

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 06 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | A/R           | R/R |          |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|-----|----------|
|                        |                     |                        | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        |               |     | \$       |
| 31387ST30              |                     | UNION PLANTERS BANK NA | 23                         | \$3,327,979.59         | 30.25%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 46                         | \$7,674,542.22         | 69.75%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>69</b>                  | <b>\$11,002,521.81</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387ST48              |                     | UNION PLANTERS BANK NA | 28                         | \$3,754,676.54         | 28.31%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 59                         | \$9,508,029.70         | 71.69%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>87</b>                  | <b>\$13,262,706.24</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387STF3              |                     | UNION PLANTERS BANK NA | 18                         | \$2,005,144.11         | 30.71%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 39                         | \$4,523,274.71         | 69.29%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>57</b>                  | <b>\$6,528,418.82</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387STG1              |                     | UNION PLANTERS BANK NA | 5                          | \$492,652.03           | 37.11%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 9                          | \$835,003.67           | 62.89%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>14</b>                  | <b>\$1,327,655.70</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387STK2              |                     | UNION PLANTERS BANK NA | 6                          | \$664,122.76           | 65.08%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 3                          | \$356,312.36           | 34.92%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>9</b>                   | <b>\$1,020,435.12</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387STL0              |                     | UNION PLANTERS BANK NA | 11                         | \$1,467,069.73         | 15.08%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 55                         | \$8,263,303.14         | 84.92%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>66</b>                  | <b>\$9,730,372.87</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387STN6              |                     | UNION PLANTERS BANK NA | 11                         | \$1,767,257.55         | 20.17%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
|                        |                     | Unavailable            | 28                         | \$6,995,467.30         | 79.83%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |
| <b>Total</b>           |                     |                        | <b>39</b>                  | <b>\$8,762,724.85</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |     | <b>0</b> |
| 31387STP1              |                     | UNION PLANTERS BANK NA | 14                         | \$2,578,848.90         | 26.13%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA  | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 39        | \$7,290,058.79        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$9,868,907.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STQ9    |  | UNION PLANTERS BANK NA   | 32        | \$3,564,836.43        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33        | \$5,908,251.41        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$9,473,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STR7    |  | UNION PLANTERS BANK NA   | 33        | \$3,866,587.66        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38        | \$6,060,089.37        | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$9,926,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STS5    |  | UNION PLANTERS BANK NA   | 24        | \$3,368,961.73        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41        | \$6,452,061.41        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$9,821,023.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STT3    |  | UNION PLANTERS BANK NA   | 33        | \$3,664,564.44        | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45        | \$5,910,494.25        | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b> | <b>\$9,575,058.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STW6    |  | UNION PLANTERS BANK NA   | 4         | \$470,545.73          | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$837,093.72          | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,307,639.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STX4    |  | UNION PLANTERS PMAC INC. | 29        | \$3,149,920.44        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$70,951.14           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$3,220,871.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387STZ9    |  | UNION PLANTERS BANK NA   | 17        | \$2,085,047.93        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42        | \$6,961,602.88        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$9,046,650.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SV45    |  | PRISM MORTGAGE COMPANY   | 24        | \$3,850,025.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,850,025.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SVN3    |  | VALLEY NATIONAL BANK     | 8         | \$1,001,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387SWA0    |  | PRISM MORTGAGE COMPANY         | 114        | \$20,187,005.96        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$897,952.14           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$21,084,958.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SWE2    |  | PRISM MORTGAGE COMPANY         | 94         | \$15,789,391.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$15,789,391.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SWJ1    |  | PRISM MORTGAGE COMPANY         | 74         | \$12,737,606.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$12,737,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SWK8    |  | PRISM MORTGAGE COMPANY         | 21         | \$2,593,233.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,593,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SX27    |  | COLUMBIA NATIONAL INC.         | 41         | \$5,947,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,947,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SX68    |  | COLUMBIA NATIONAL INC.         | 67         | \$9,992,290.00         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$91,200.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$10,083,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SX92    |  | COLUMBIA NATIONAL INC.         | 69         | \$8,366,600.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$8,366,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXH4    |  | THIRD FEDERAL SAVINGS AND LOAN | 345        | \$40,306,251.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>345</b> | <b>\$40,306,251.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXR2    |  | COLUMBIA NATIONAL INC.         | 137        | \$20,104,719.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$20,104,719.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXS0    |  | COLUMBIA NATIONAL INC.         | 96         | \$11,654,181.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$11,654,181.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXT8    |  | COLUMBIA NATIONAL INC.         | 95         | \$14,051,759.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$14,051,759.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXY7    |  |                                | 49         | \$6,374,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLUMBIA NATIONAL INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,374,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SY91    |  | COLUMBIA NATIONAL INC. | 20         | \$3,740,149.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,740,149.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZ58    |  | Unavailable            | 32         | \$5,166,962.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,166,962.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZ66    |  | HOMESIDE LENDING, INC. | 2          | \$361,787.10           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 314        | \$47,936,758.15        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$48,298,545.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZ82    |  | Unavailable            | 111        | \$17,015,702.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$17,015,702.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZS8    |  | HOMESIDE LENDING, INC. | 1          | \$136,570.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 136        | \$22,191,936.93        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$22,328,507.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZT6    |  | HOMESIDE LENDING, INC. | 9          | \$1,244,425.75         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 313        | \$46,374,063.40        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>322</b> | <b>\$47,618,489.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZU3    |  | HOMESIDE LENDING, INC. | 7          | \$872,716.04           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 321        | \$46,886,260.82        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>328</b> | <b>\$47,758,976.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZV1    |  | HOMESIDE LENDING, INC. | 5          | \$528,677.68           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 151        | \$20,287,789.96        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$20,816,467.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387SZW9    |  | HOMESIDE LENDING, INC. | 10         | \$1,203,893.44         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 299        | \$45,939,876.66        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>309</b> | <b>\$47,143,770.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387T2C7    |  | FLAGSTAR BANK, FSB     | 1          | \$91,185.37            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 35         | \$4,897,295.91         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,988,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2G8    |  | FLAGSTAR BANK, FSB | 7          | \$663,014.71           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 115        | \$11,405,074.91        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$12,068,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2J2    |  | FLAGSTAR BANK, FSB | 16         | \$1,358,428.01         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 177        | \$15,821,266.77        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$17,179,694.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2K9    |  | FLAGSTAR BANK, FSB | 2          | \$100,868.41           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 156        | \$12,492,494.23        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$12,593,362.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2M5    |  | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 86         | \$11,004,265.92        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$11,084,265.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2N3    |  | Unavailable        | 43         | \$8,085,926.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$8,085,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2P8    |  | Unavailable        | 16         | \$2,190,131.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,190,131.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2Q6    |  | Unavailable        | 10         | \$1,851,290.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,851,290.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2R4    |  | Unavailable        | 12         | \$1,271,364.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,271,364.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2Y9    |  | Unavailable        | 7          | \$1,144,440.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,144,440.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T2Z6    |  | FLAGSTAR BANK, FSB | 2          | \$437,890.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 70         | \$14,326,931.72        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$14,764,821.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3B8    |  | FLAGSTAR BANK, FSB | 2          | \$336,872.29           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 120        | \$23,206,543.85        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>122</b> | <b>\$23,543,416.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3C6    |  | Unavailable           | 158        | \$22,615,487.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$22,615,487.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3E2    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,636,924.04         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 211        | \$39,683,714.25        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>226</b> | <b>\$42,320,638.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3F9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$509,682.55           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 50         | \$9,784,295.39         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$10,293,977.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3G7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$594,293.19           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 176        | \$16,480,203.59        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$17,074,496.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3H5    |  | FLAGSTAR BANK,<br>FSB | 38         | \$3,257,886.10         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 193        | \$17,899,720.78        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$21,157,606.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3J1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$287,347.60           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 90         | \$12,686,233.90        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$12,973,581.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3K8    |  | Unavailable           | 62         | \$9,965,943.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$9,965,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3R3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$133,850.59           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 77         | \$12,635,100.19        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$12,768,950.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3S1    |  | FLAGSTAR BANK,<br>FSB | 17         | \$1,417,816.97         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 116        | \$9,801,295.09         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$11,219,112.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3T9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$249,523.71           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$4,983,211.26         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,232,734.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3U6    |  | FLAGSTAR BANK,<br>FSB | 8          | \$646,613.15           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 110        | \$8,860,825.33         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$9,507,438.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3V4    |  | Unavailable           | 57         | \$9,454,328.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$9,454,328.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T3Z5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$370,050.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$4,746,404.22         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,116,454.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4B7    |  | FLAGSTAR BANK,<br>FSB | 14         | \$755,830.87           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 110        | \$6,293,861.36         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$7,049,692.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4C5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$289,741.95           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 90         | \$8,657,236.44         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$8,946,978.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4G6    |  | FLAGSTAR BANK,<br>FSB | 3          | \$384,258.58           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$6,624,467.31         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$7,008,725.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4K7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$193,723.92           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 61         | \$5,655,442.33         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$5,849,166.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4M3    |  | FLAGSTAR BANK,<br>FSB | 43         | \$3,774,027.97         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 93         | \$8,380,577.21         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$12,154,605.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4N1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$464,700.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 70         | \$10,720,903.90        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$11,185,603.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T4S0    |  |                       | 1          | \$60,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                       |            |                        |             |          |               |    |          |               |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |               |          |
|              | Unavailable           | 53         | \$2,952,506.25         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>54</b>  | <b>\$3,012,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T4T8    | Unavailable           | 17         | \$2,724,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,724,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T4U5    | Unavailable           | 46         | \$8,708,785.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>46</b>  | <b>\$8,708,785.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T4V3    | FLAGSTAR BANK,<br>FSB | 5          | \$837,504.81           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 67         | \$13,208,713.75        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>72</b>  | <b>\$14,046,218.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T4X9    | FLAGSTAR BANK,<br>FSB | 3          | \$129,590.92           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 54         | \$2,936,588.13         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>57</b>  | <b>\$3,066,179.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T4Y7    | FLAGSTAR BANK,<br>FSB | 6          | \$630,668.67           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 77         | \$7,499,761.62         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>83</b>  | <b>\$8,130,430.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T4Z4    | FLAGSTAR BANK,<br>FSB | 2          | \$100,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 52         | \$4,486,145.80         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>54</b>  | <b>\$4,586,145.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T5J9    | FLAGSTAR BANK,<br>FSB | 115        | \$10,232,188.94        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 109        | \$9,652,586.57         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>224</b> | <b>\$19,884,775.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T5K6    | FLAGSTAR BANK,<br>FSB | 28         | \$2,651,451.72         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 65         | \$6,067,717.90         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>93</b>  | <b>\$8,719,169.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387T5L4    | FLAGSTAR BANK,<br>FSB | 13         | \$1,761,858.70         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable           | 40         | \$5,644,273.65         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                       | <b>53</b>  | <b>\$7,406,132.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387T5R1    | FLAGSTAR BANK, FSB | 24         | \$2,090,833.82         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$7,180,222.47         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$9,271,056.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T5T7    | FLAGSTAR BANK, FSB | 1          | \$98,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$9,203,966.39         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$9,301,966.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T5U4    | FLAGSTAR BANK, FSB | 14         | \$1,306,444.33         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 107        | \$10,380,630.18        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,687,074.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T5V2    | FLAGSTAR BANK, FSB | 6          | \$562,755.30           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$9,160,649.50         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$9,723,404.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T5W0    | Unavailable        | 52         | \$10,450,457.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,450,457.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T5Y6    | FLAGSTAR BANK, FSB | 2          | \$398,280.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$17,973,788.23        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$18,372,068.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T5Z3    | FLAGSTAR BANK, FSB | 5          | \$884,962.19           | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,753,627.41         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,638,589.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6A7    | FLAGSTAR BANK, FSB | 2          | \$238,300.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$4,881,100.82         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,119,400.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6B5    | Unavailable        | 24         | \$3,684,146.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,684,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6E9    | FLAGSTAR BANK, FSB | 1          | \$208,809.82           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$4,634,500.00         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,843,309.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387T6F6    |  | Unavailable        | 56         | \$10,894,871.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,894,871.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6L3    |  | FLAGSTAR BANK, FSB | 3          | \$466,368.08           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 32         | \$5,464,490.89         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,930,858.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6N9    |  | FLAGSTAR BANK, FSB | 8          | \$612,962.64           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$9,072,246.90         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$9,685,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6P4    |  | FLAGSTAR BANK, FSB | 18         | \$1,458,335.68         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 57         | \$4,468,607.60         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$5,926,943.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T6Z2    |  | FLAGSTAR BANK, FSB | 4          | \$303,400.00           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,228,388.00         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,531,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7A6    |  | FLAGSTAR BANK, FSB | 4          | \$326,100.46           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 66         | \$6,667,924.93         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$6,994,025.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7B4    |  | FLAGSTAR BANK, FSB | 7          | \$516,343.73           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$6,901,144.29         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$7,417,488.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7G3    |  | FLAGSTAR BANK, FSB | 4          | \$498,600.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$10,163,579.64        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$10,662,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7H1    |  | FLAGSTAR BANK, FSB | 5          | \$449,795.56           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 71         | \$6,893,652.84         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$7,343,448.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7J7    |  | FLAGSTAR BANK, FSB | 11         | \$955,050.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 113        | \$10,225,353.33        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>124</b> | <b>\$11,180,403.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7K4    |  | FLAGSTAR BANK,<br>FSB        | 2          | \$322,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,940,000.00         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387T7L2    |  | Unavailable                  | 29         | \$3,530,903.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,530,903.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TAA2    |  | HOMESIDE LENDING,<br>INC.    | 3          | \$764,663.75           | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,190,039.74         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,954,703.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TAB0    |  | HOMESIDE LENDING,<br>INC.    | 6          | \$922,122.59           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,055,689.31         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,977,811.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TG57    |  | GMAC MORTGAGE<br>CORPORATION | 12         | \$1,196,696.01         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,718,812.91         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,915,508.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TG73    |  | GMAC MORTGAGE<br>CORPORATION | 152        | \$14,428,150.53        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,168,733.09         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$23,596,883.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TG81    |  | GMAC MORTGAGE<br>CORPORATION | 48         | \$3,802,906.98         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,226,046.21         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,028,953.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TH23    |  | GMAC MORTGAGE<br>CORPORATION | 125        | \$12,036,305.10        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$4,838,084.64         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$16,874,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TH31    |  | GMAC MORTGAGE<br>CORPORATION | 39         | \$2,710,871.17         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,981,876.85         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,692,748.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TH49    |  |                              | 75         | \$5,383,061.36         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable               | 40         | \$3,267,473.75         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$8,650,535.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387TH56    |  | GMAC MORTGAGE CORPORATION | 35         | \$2,409,595.32         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,273,100.76         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$3,682,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387TH64    |  | GMAC MORTGAGE CORPORATION | 67         | \$5,390,118.76         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$3,479,632.98         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$8,869,751.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387TH80    |  | GMAC MORTGAGE CORPORATION | 3          | \$224,000.00           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$998,544.67           | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,222,544.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387THB3    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,765,772.52         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$6,859,059.89         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,624,832.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387THC1    |  | GMAC MORTGAGE CORPORATION | 114        | \$13,009,377.26        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$9,976,336.02         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$22,985,713.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387THD9    |  | GMAC MORTGAGE CORPORATION | 78         | \$6,452,952.29         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$4,060,617.94         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$10,513,570.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387THE7    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,288,544.67         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,069,538.86         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$5,358,083.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387THH0    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,400,302.31         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$6,339,139.34         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$14,739,441.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387THJ6    |  | GMAC MORTGAGE             | 83         | \$16,665,578.08        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 38         | \$7,901,410.23         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$24,566,988.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THM9    |  | GMAC MORTGAGE CORPORATION | 83         | \$8,384,293.33         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$8,890,520.03         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$17,274,813.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THN7    |  | GMAC MORTGAGE CORPORATION | 23         | \$1,717,808.58         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,597,116.32         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$3,314,924.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THP2    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,953,829.64         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,149,692.71         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,103,522.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THQ0    |  | GMAC MORTGAGE CORPORATION | 56         | \$7,372,482.68         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$7,147,293.86         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$14,519,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THR8    |  | GMAC MORTGAGE CORPORATION | 30         | \$5,704,981.82         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,793,332.05         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,498,313.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THS6    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,496,298.49         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$3,233,340.14         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$11,729,638.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THT4    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,267,572.57         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$822,062.31           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,089,634.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THV9    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,980,623.95         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$2,957,479.24         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,938,103.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387THW7    |  | GMAC MORTGAGE CORPORATION | 104        | \$10,108,927.81        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable               | 40         | \$3,675,184.50         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$13,784,112.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387THX5    |  | GMAC MORTGAGE CORPORATION | 160        | \$15,453,215.60        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$3,697,974.59         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$19,151,190.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387THY3    |  | GMAC MORTGAGE CORPORATION | 196        | \$19,559,540.21        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$5,849,679.79         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$25,409,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387THZ0    |  | GMAC MORTGAGE CORPORATION | 169        | \$16,430,733.20        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$4,154,177.65         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$20,584,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TJA3    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,801,797.54         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,797,935.65         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$7,599,733.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TJE5    |  | GMAC MORTGAGE CORPORATION | 72         | \$13,403,335.61        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$8,881,522.57         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,284,858.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TJL9    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,958,207.29        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$12,533,467.41        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$23,491,674.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TJP0    |  | UNION PLANTERS BANK NA    | 55         | \$5,465,009.92         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,113,415.81         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,578,425.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TKG8    |  | UNION PLANTERS BANK NA    | 34         | \$3,502,467.39         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,491,358.59         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$5,993,825.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TKH6    |  | UNION PLANTERS BANK NA    | 68         | \$6,138,751.74         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,929,625.53         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,068,377.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKJ2    |  | UNION PLANTERS BANK NA         | 69         | \$5,710,252.72         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 45         | \$3,871,888.96         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$9,582,141.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKK9    |  | UNION PLANTERS BANK NA         | 86         | \$6,750,150.29         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$2,938,961.26         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$9,689,111.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKL7    |  | UNION PLANTERS BANK NA         | 61         | \$6,242,038.24         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$3,349,928.11         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$9,591,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKM5    |  | UNION PLANTERS BANK NA         | 43         | \$5,326,997.97         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,338,323.28         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$9,665,321.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKN3    |  | UNION PLANTERS BANK NA         | 84         | \$6,791,485.16         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$3,106,091.95         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$9,897,577.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKP8    |  | UNION PLANTERS BANK NA         | 7          | \$694,919.38           | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$614,227.37           | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,309,146.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKQ6    |  | UNION PLANTERS BANK NA         | 37         | \$5,138,688.65         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$5,181,563.52         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$10,320,252.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TKR4    |  | UNION PLANTERS BANK NA         | 13         | \$1,082,557.76         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,498,595.00         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,581,152.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 31387TLF9    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$719,937.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$719,937.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TLS1    | HEARTLAND SAVINGS BANK FSB     | 37         | \$4,082,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,082,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TRB2    | GMAC MORTGAGE CORPORATION      | 55         | \$8,971,986.24         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$3,918,663.03         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$12,890,649.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TRC0    | GMAC MORTGAGE CORPORATION      | 32         | \$5,487,661.35         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$4,662,979.05         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$10,150,640.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TRF3    | HARWOOD STREET FUNDING I, LLC  | 14         | \$2,954,330.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,954,330.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT87    | WESTERNBANK PUERTO RICO        | 8          | \$1,071,805.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,071,805.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TT95    | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$12,067,760.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>105</b> | <b>\$12,067,760.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTK0    | BANK OF HAWAII                 | 15         | \$2,712,881.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,712,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TTP9    | IRWIN MORTGAGE CORPORATION     | 11         | \$1,445,900.00         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$548,630.00           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,994,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TUA0    | THIRD FEDERAL SAVINGS AND LOAN | 246        | \$24,930,298.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>246</b> | <b>\$24,930,298.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TUB8    | WESTERNBANK PUERTO RICO        | 10         | \$1,000,799.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,000,799.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TW26    | GMAC MORTGAGE CORPORATION      | 166        | \$22,260,942.87        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18         | \$2,676,433.73         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>184</b> | <b>\$24,937,376.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TW34    |  | GMAC MORTGAGE CORPORATION | 94         | \$6,866,830.44         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,071,254.70         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$8,938,085.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TW42    |  | GMAC MORTGAGE CORPORATION | 125        | \$17,119,922.24        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,941,645.33         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$19,061,567.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TW67    |  | GMAC MORTGAGE CORPORATION | 96         | \$18,802,362.61        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,956,704.44         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$22,759,067.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWH3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,344,194.16         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$3,206,981.85         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,551,176.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWJ9    |  | GMAC MORTGAGE CORPORATION | 8          | \$919,414.93           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$3,216,028.52         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,135,443.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWK6    |  | GMAC MORTGAGE CORPORATION | 84         | \$16,646,296.35        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$264,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$16,910,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWL4    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,448,619.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,448,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWN0    |  | GMAC MORTGAGE CORPORATION | 65         | \$4,344,588.10         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$431,856.86           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$4,776,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWP5    |  | GMAC MORTGAGE CORPORATION | 124        | \$17,712,087.21        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$3,162,248.74         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$20,874,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TWQ3    | GMAC MORTGAGE CORPORATION | 176        | \$23,334,685.45        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,986,653.57         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$25,321,339.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWR1    | GMAC MORTGAGE CORPORATION | 21         | \$2,721,045.62         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,998,856.67         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$5,719,902.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWS9    | GMAC MORTGAGE CORPORATION | 63         | \$7,351,456.84         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,794,397.55         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,145,854.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWT7    | GMAC MORTGAGE CORPORATION | 90         | \$7,594,553.28         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$1,811,304.40         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$9,405,857.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWU4    | GMAC MORTGAGE CORPORATION | 85         | \$11,581,283.69        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$4,312,948.64         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>122</b> | <b>\$15,894,232.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWW2    | GMAC MORTGAGE CORPORATION | 141        | \$19,360,204.19        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$923,198.16           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$20,283,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWW0    | GMAC MORTGAGE CORPORATION | 46         | \$6,155,173.49         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$3,740,139.84         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$9,895,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWX8    | GMAC MORTGAGE CORPORATION | 84         | \$16,058,736.37        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$6,755,045.26         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$22,813,781.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWY6    | GMAC MORTGAGE CORPORATION | 76         | \$14,568,480.32        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$8,608,326.97         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$23,176,807.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TWZ3    | GMAC MORTGAGE             | 25         | \$3,779,172.54         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 15         | \$2,252,062.85         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$6,031,235.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TX74    |  | Unavailable               | 44         | \$7,499,872.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,499,872.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TX90    |  | Unavailable               | 14         | \$1,499,934.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,499,934.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXA7    |  | GMAC MORTGAGE CORPORATION | 43         | \$5,314,614.71         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,438,815.03         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$6,753,429.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXC3    |  | GMAC MORTGAGE CORPORATION | 141        | \$12,888,756.12        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 142        | \$12,291,523.70        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>283</b> | <b>\$25,180,279.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXE9    |  | GMAC MORTGAGE CORPORATION | 113        | \$12,635,757.44        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$4,249,395.35         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$16,885,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXF6    |  | GMAC MORTGAGE CORPORATION | 52         | \$4,134,795.49         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,638,461.74         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$5,773,257.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXG4    |  | GMAC MORTGAGE CORPORATION | 5          | \$336,650.00           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$934,831.55           | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,271,481.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXH2    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,862,043.75        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$9,230,921.24         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$20,092,964.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXJ8    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,328,615.54         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,009,367.91         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,337,983.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TXK5    |  |                           | 67         | \$12,352,910.69        | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                | 37         | \$6,910,267.29         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$19,263,177.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXL3    |  | GMAC MORTGAGE CORPORATION  | 57         | \$10,881,645.99        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$13,359,478.52        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$24,241,124.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXM1    |  | GMAC MORTGAGE CORPORATION  | 37         | \$2,989,409.77         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$2,627,743.43         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$5,617,153.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXN9    |  | GMAC MORTGAGE CORPORATION  | 99         | \$9,373,427.39         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$6,742,432.89         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$16,115,860.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXP4    |  | GMAC MORTGAGE CORPORATION  | 137        | \$18,094,181.27        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$5,786,611.17         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>183</b> | <b>\$23,880,792.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXQ2    |  | GMAC MORTGAGE CORPORATION  | 25         | \$5,155,584.53         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$3,876,372.34         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$9,031,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXS8    |  | GMAC MORTGAGE CORPORATION  | 64         | \$11,277,584.25        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$3,309,015.01         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$14,586,599.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXT6    |  | Unavailable                | 35         | \$5,248,686.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$5,248,686.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXV1    |  | AEGIS MORTGAGE CORPORATION | 3          | \$527,224.62           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$5,472,415.40         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,999,640.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
| 31387TXY5    |  | Unavailable                | 41         | \$5,999,437.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,999,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TXZ2    | AEGIS MORTGAGE CORPORATION              | 3          | \$613,040.54           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$6,886,595.26         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,499,635.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TY40    | Unavailable                             | 30         | \$4,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYB4    | AEGIS MORTGAGE CORPORATION              | 1          | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 69         | \$11,432,920.00        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$11,500,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYC2    | Unavailable                             | 48         | \$6,999,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,999,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYG3    | Unavailable                             | 18         | \$2,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYK4    | Unavailable                             | 27         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYQ1    | Unavailable                             | 14         | \$1,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYS7    | Unavailable                             | 36         | \$6,000,055.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,000,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYW8    | Unavailable                             | 11         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TYZ1    | Unavailable                             | 48         | \$5,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U2A8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 187        | \$23,599,712.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>187</b> | <b>\$23,599,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U2B6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,943,388.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,943,388.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U2C4    | BISHOPS GATE RESIDENTIAL                | 169        | \$28,067,322.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>169</b> | <b>\$28,067,322.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2D2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 188        | \$29,723,367.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>188</b> | <b>\$29,723,367.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2H3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$9,404,872.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,404,872.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 143        | \$20,381,146.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>143</b> | <b>\$20,381,146.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2N0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,243,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,243,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2P5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 224        | \$20,202,063.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>224</b> | <b>\$20,202,063.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$7,016,138.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$7,016,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,634,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,634,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2U4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$6,810,212.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,810,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U2V2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 159        | \$14,863,508.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>159</b> | <b>\$14,863,508.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387U2X8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$14,996,489.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$14,996,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3B5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$24,874,304.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$24,874,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3K5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$5,307,931.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$5,307,931.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3L3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$17,699,645.88        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$277,602.72           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$17,977,248.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3M1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$9,998,576.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$9,998,576.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3N9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,049,515.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,049,515.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3P4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,011,449.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,011,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3W9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,729,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,729,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3X7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 167        | \$17,463,601.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>167</b> | <b>\$17,463,601.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3Y5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$19,883,809.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,883,809.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U3Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$5,043,895.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,043,895.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4A6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$14,802,780.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,802,780.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4B4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$16,158,747.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$16,158,747.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4C2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$19,533,703.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,533,703.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4D0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$1,995,828.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,995,828.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4E8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 349        | \$61,525,993.76        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,255,897.33         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$63,781,891.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$7,876,395.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$7,876,395.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387U4G3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 117        | \$10,850,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>117</b> | <b>\$10,850,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$16,374,859.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$16,374,859.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$9,363,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>117</b> | <b>\$9,363,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4R9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 238        | \$21,684,202.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>238</b> | <b>\$21,684,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4S7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$4,549,464.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,549,464.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4U2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$2,413,883.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,413,883.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4Y4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$5,794,683.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$5,794,683.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U4Z1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 209        | \$27,445,532.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>209</b> | <b>\$27,445,532.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U5B3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,795,502.00         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 26         | \$4,161,960.57         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,957,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387U5C1    |  |   | 104        | \$14,883,532.18        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 50         | \$7,789,843.66         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$22,673,375.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387U5D9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$14,358,030.50        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 44         | \$7,201,043.42         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$21,559,073.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387U5F4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$1,128,107.24         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$335,912.52           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,464,019.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387U5G2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$11,353,688.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$11,353,688.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387U5H0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$4,446,857.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,446,857.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387U5K3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$19,875,768.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,875,768.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387UA27    |  | FLAGSTAR BANK,<br>FSB                         | 7          | \$562,500.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 64         | \$4,835,046.58         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$5,397,546.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387UA50    |  | FLAGSTAR BANK,<br>FSB                         | 9          | \$1,571,077.36         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18         | \$2,938,179.98         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,509,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAA9    | FLAGSTAR BANK, FSB |  | 6          | \$355,932.52           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$2,812,643.36         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,168,575.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAG6    | FLAGSTAR BANK, FSB |  | 14         | \$1,205,970.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$4,406,020.87         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>  | <b>\$5,611,990.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAK7    | FLAGSTAR BANK, FSB |  | 5          | \$1,020,822.12         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$9,173,939.85         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,194,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAM3    | FLAGSTAR BANK, FSB |  | 15         | \$2,644,667.01         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 107        | \$21,162,358.66        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$23,807,025.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAQ4    | Unavailable        |  | 42         | \$7,618,567.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,618,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAR2    | Unavailable        |  | 44         | \$7,605,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,605,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAT8    | FLAGSTAR BANK, FSB |  | 5          | \$804,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$10,262,750.00        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$11,066,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAW1    | FLAGSTAR BANK, FSB |  | 8          | \$693,123.17           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 98         | \$9,333,206.06         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$10,026,329.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UAX9    | FLAGSTAR BANK, FSB |  | 29         | \$2,702,379.56         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 119        | \$10,270,907.10        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$12,973,286.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBG5    | FLAGSTAR BANK, FSB |  | 1          | \$114,400.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$3,360,843.27         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>38</b> | <b>\$3,475,243.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBK6    |  | Unavailable              | 25        | \$3,255,510.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,255,510.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBL4    |  | FLAGSTAR BANK,<br>FSB    | 7         | \$1,027,390.00         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65        | \$10,107,816.01        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$11,135,206.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBM2    |  | FLAGSTAR BANK,<br>FSB    | 12        | \$1,754,250.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57        | \$7,417,974.81         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$9,172,224.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBN0    |  | FLAGSTAR BANK,<br>FSB    | 1         | \$104,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,502,800.00         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,606,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBP5    |  | FLAGSTAR BANK,<br>FSB    | 1         | \$35,086.51            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29        | \$1,663,169.59         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$1,698,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBQ3    |  | FLAGSTAR BANK,<br>FSB    | 15        | \$831,977.75           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77        | \$4,345,850.00         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b> | <b>\$5,177,827.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBR1    |  | Unavailable              | 25        | \$1,238,011.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$1,238,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBY6    |  | Unavailable              | 22        | \$2,931,142.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,931,142.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBZ3    |  | FLAGSTAR BANK,<br>FSB    | 3         | \$444,123.70           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 75        | \$11,948,837.86        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b> | <b>\$12,392,961.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UC82    |  | PLYMOUTH SAVINGS<br>BANK | 9         | \$1,520,516.72         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38        | \$5,980,792.49         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$7,501,309.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387UG70    | RBMG INC.   | 1         | \$93,690.33            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12        | \$1,528,922.98         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,622,613.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UGZ8    | Unavailable | 6         | \$1,124,303.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,124,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UH20    | RBMG INC.   | 2         | \$263,863.03           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 22        | \$3,295,174.78         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,559,037.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UH38    | Unavailable | 18        | \$2,547,014.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,547,014.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHC8    | Unavailable | 23        | \$3,736,933.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,736,933.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHF1    | Unavailable | 15        | \$1,022,838.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,022,838.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHU8    | Unavailable | 17        | \$1,214,559.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,214,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHV6    | RBMG INC.   | 3         | \$200,897.30           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 15        | \$1,106,441.28         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,307,338.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHW4    | RBMG INC.   | 7         | \$1,143,786.71         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 85        | \$14,387,001.48        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b> | <b>\$15,530,788.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHY0    | Unavailable | 27        | \$4,836,771.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,836,771.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UHZ7    | RBMG INC.   | 5         | \$639,298.75           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 73        | \$9,787,297.30         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>78</b> | <b>\$10,426,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJ36    | RBMG INC.   | 1         | \$143,500.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16        | \$1,443,540.70         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,587,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJ51    | Unavailable | 21        | \$1,446,783.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,446,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387UJB8    |  | Unavailable                   | 19         | \$3,264,292.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,264,292.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJC6    |  | RBMG INC.                     | 2          | \$318,073.31           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 27         | \$3,682,994.14         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,001,067.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJG7    |  | Unavailable                   | 14         | \$1,645,468.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,645,468.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJP7    |  | RBMG INC.                     | 3          | \$325,701.86           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$3,412,952.84         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,738,654.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJQ5    |  | Unavailable                   | 11         | \$1,272,510.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,272,510.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UJR3    |  | RBMG INC.                     | 6          | \$510,377.56           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$1,741,033.37         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,251,410.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UK34    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,249,328.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,249,328.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UK59    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$9,538,011.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$9,538,011.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UK67    |  | WASHINGTON<br>MUTUAL BANK, FA | 126        | \$12,425,650.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$12,425,650.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UK75    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$10,100,800.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$10,100,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UK91    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$203,032.67           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 4          | \$382,907.53           | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$585,940.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKA8    |  | Unavailable                   | 12         | \$1,876,909.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,876,909.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKD2    |  | Unavailable                   | 9          | \$1,133,320.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,133,320.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKR1    | RBMG INC.                     |  | 1          | \$69,000.00             | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 18         | \$1,077,979.81          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$1,146,979.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKU4    | Unavailable                   |  | 12         | \$1,484,150.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,484,150.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKV2    | Unavailable                   |  | 10         | \$1,086,130.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,086,130.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKW0    | RBMG INC.                     |  | 1          | \$102,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 41         | \$4,904,651.14          | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$5,006,651.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UKZ3    | WASHINGTON<br>MUTUAL BANK, FA |  | 476        | \$69,450,476.92         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 193        | \$33,604,010.30         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>669</b> | <b>\$103,054,487.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UL25    | WASHINGTON<br>MUTUAL BANK, FA |  | 139        | \$28,115,313.82         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 46         | \$10,463,978.12         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>185</b> | <b>\$38,579,291.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UL41    | WASHINGTON<br>MUTUAL BANK, FA |  | 71         | \$9,757,801.11          | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 34         | \$6,425,797.57          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>105</b> | <b>\$16,183,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UL58    | WASHINGTON<br>MUTUAL BANK, FA |  | 434        | \$79,062,875.19         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 268        | \$50,008,762.30         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>702</b> | <b>\$129,071,637.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UL66    | WASHINGTON<br>MUTUAL BANK, FA |  | 424        | \$70,539,695.68         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 270        | \$49,009,656.53         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>694</b> | <b>\$119,549,352.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UL74    | WASHINGTON<br>MUTUAL BANK, FA |  | 229        | \$41,046,600.17         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 79         | \$14,788,608.23         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>308</b> | <b>\$55,835,208.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387UL82    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$744,355.80           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,475,198.69         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,219,554.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULF6    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$2,849,112.37         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$456,629.11           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$3,305,741.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULG4    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$5,816,394.70         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$2,246,157.49         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>129</b> | <b>\$8,062,552.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULH2    | WASHINGTON<br>MUTUAL BANK, FA | 436        | \$28,164,944.33        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 117        | \$7,747,660.92         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>553</b> | <b>\$35,912,605.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULK5    | WASHINGTON<br>MUTUAL BANK, FA | 459        | \$93,852,759.91        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$5,088,219.39         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>490</b> | <b>\$98,940,979.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULL3    | WASHINGTON<br>MUTUAL BANK, FA | 391        | \$74,733,584.04        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 133        | \$24,366,811.87        | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>524</b> | <b>\$99,100,395.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULM1    | WASHINGTON<br>MUTUAL BANK, FA | 214        | \$47,609,798.23        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 227        | \$51,971,855.54        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>441</b> | <b>\$99,581,653.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULN9    | WASHINGTON<br>MUTUAL BANK, FA | 292        | \$51,394,555.92        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 269        | \$48,307,377.33        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>561</b> | <b>\$99,701,933.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULQ2    | WASHINGTON<br>MUTUAL BANK, FA | 263        | \$49,577,974.41        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 249        | \$48,879,467.19        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>512</b> | <b>\$98,457,441.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387ULR0    | WASHINGTON                    | 313        | \$54,685,662.17        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





|              |  |                                  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MUTUAL BANK                      |            |                         |             |          |               |    |          |               |    |          |
|              |  | Unavailable                      | 3          | \$240,200.00            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$2,520,796.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UME8    |  | WASHINGTON<br>MUTUAL BANK        | 175        | \$11,573,512.59         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$1,235,281.48          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>193</b> | <b>\$12,808,794.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UMF5    |  | WASHINGTON<br>MUTUAL BANK        | 18         | \$1,259,541.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,259,541.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UMG3    |  | WASHINGTON<br>MUTUAL BANK        | 181        | \$29,203,467.22         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44         | \$7,522,611.72          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>225</b> | <b>\$36,726,078.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UMH1    |  | WASHINGTON<br>MUTUAL BANK        | 31         | \$3,521,025.20          | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$694,561.24            | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$4,215,586.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UMJ7    |  | WASHINGTON<br>MUTUAL BANK        | 278        | \$41,651,846.30         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35         | \$6,209,793.57          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>313</b> | <b>\$47,861,639.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UMK4    |  | WASHINGTON<br>MUTUAL BANK        | 563        | \$88,923,539.82         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 135        | \$25,752,889.96         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>698</b> | <b>\$114,676,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UML2    |  | WASHINGTON<br>MUTUAL BANK        | 558        | \$81,277,301.81         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 57         | \$9,509,300.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>615</b> | <b>\$90,786,601.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UMM0    |  | WASHINGTON<br>MUTUAL BANK        | 148        | \$22,739,811.95         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$841,349.23            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>153</b> | <b>\$23,581,161.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UNJ6    |  | HARWOOD STREET<br>FUNDING I, LLC | 106        | \$13,407,508.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$13,407,508.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387UPS4    | GMAC MORTGAGE CORPORATION            | 61         | \$9,724,348.50         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$4,583,925.48         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$14,308,273.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UPU9    | GMAC MORTGAGE CORPORATION            | 58         | \$10,485,905.17        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$3,211,473.12         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$13,697,378.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UPW5    | GMAC MORTGAGE CORPORATION            | 22         | \$3,430,924.43         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$3,466,378.48         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$6,897,302.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UUV1    | Unavailable                          | 32         | \$5,663,244.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$5,663,244.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UV24    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,206,620.62        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$10,899,781.80        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$24,106,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UV32    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,719,773.57        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$12,279,903.55        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$22,999,677.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UV57    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,518,952.45         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 111        | \$15,297,084.22        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$24,816,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UV73    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,697,520.01         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44         | \$5,512,545.75         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$7,210,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UV81    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,397,177.55         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$2,651,111.39         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,048,288.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UV99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$785,120.26           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$3,971,401.01         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,756,521.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,682,326.01         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,796,144.21         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,478,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,183,364.96         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,081,930.35         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$9,265,295.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,582,393.12        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$10,867,331.20        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$22,449,724.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$9,324,735.60         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$15,596,399.31        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$24,921,134.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,544,758.66         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$15,342,619.64        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$24,887,378.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,942,646.98         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$14,382,411.82        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,325,058.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,264,190.38         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 76         | \$11,882,720.97        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$17,146,911.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,687,569.20         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$15,039,889.57        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,727,458.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,960,881.14        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$11,608,917.75        | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$24,569,798.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$13,351,503.03        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$10,883,272.04        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$24,234,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,901,754.97        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$10,253,046.57        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$23,154,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$12,048,693.19        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$12,708,735.48        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$24,757,428.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,553,219.74        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$11,948,995.56        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$24,502,215.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,992,396.17        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$10,603,575.65        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$24,595,971.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UVZ1    |  | CHASE MANHATTAN MORTGAGE             | 49         | \$8,094,244.24         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                          | 53         | \$7,831,621.96         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$15,925,866.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UW23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$705,152.28           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,589,419.30         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,294,571.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UW98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$352,724.75           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$962,937.56           | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,315,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UWA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$106,333.86           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,212,092.05         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,318,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UWB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$456,755.00           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,068,869.90         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,525,624.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UWG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,178,861.22         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,949,403.94         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$8,128,265.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UWH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,750,370.55         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,792,342.97         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$12,542,713.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UWJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,943,663.64        | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$15,926,281.78        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$26,869,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UWN7    |  |                                      | 92         | \$16,003,422.32        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                          | 89         | \$15,434,391.96        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>181</b> | <b>\$31,437,814.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UWP2    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$16,967,054.60        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 88         | \$13,960,468.07        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>184</b> | <b>\$30,927,522.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UWT4    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$15,306,145.93        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 62         | \$9,900,553.17         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>156</b> | <b>\$25,206,699.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UWU1    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,748,132.58        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 59         | \$9,321,413.69         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>136</b> | <b>\$22,069,546.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UWV9    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,491,383.53        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 40         | \$7,049,683.67         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>119</b> | <b>\$19,541,067.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UWW7    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,121,072.75        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 50         | \$7,665,231.08         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>120</b> | <b>\$18,786,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UWZ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$426,200.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 27         | \$3,749,139.78         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,175,339.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |               |          |
| 31387UX48    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,968,190.46         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 46         | \$6,793,115.63         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$12,761,306.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387UX55    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$3,820,612.72         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 69         | \$4,689,195.92         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$8,509,808.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UX71    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,817,787.78         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$10,891,231.28        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$20,709,019.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UX89    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,143,006.71         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$6,876,643.63         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$10,019,650.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UX97    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$7,594,967.36         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 141        | \$8,769,062.54         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>259</b> | <b>\$16,364,029.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$470,646.38           | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,503,936.00         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,974,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,602,243.05         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,862,166.93         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,464,409.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,384,054.95         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 99         | \$13,103,269.17        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$17,487,324.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$14,640,878.27        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$14,745,401.58        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>230</b> | <b>\$29,386,279.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$636,083.92           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$3,142,580.55         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$3,778,664.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,529,692.07         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$801,582.78           | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,331,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,875,690.10         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$5,416,375.37         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$15,292,065.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,248,482.78        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$10,421,985.74        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$21,670,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$13,062,850.98        | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$19,742,334.22        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$32,805,185.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,121,673.51         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$3,575,380.48         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,697,053.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$16,943,008.36        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$13,831,987.14        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$30,774,995.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
| 31387UXV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$18,987,804.97        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 90         | \$15,566,576.02        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$34,554,380.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$16,682,445.52        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66         | \$10,984,934.81        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$27,667,380.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$13,168,551.43        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$12,010,493.03        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$25,179,044.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,146,539.45         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$16,449,056.16        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$24,595,595.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UXZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$3,581,233.05         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$6,429,856.36         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$10,011,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UYD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$215,566.34           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$3,137,433.56         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$3,352,999.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UYF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$848,970.00           | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,159,112.45         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,008,082.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UYG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$223,159.65           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,268,458.86         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,491,618.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UYH8    |  | CHASE MANHATTAN MORTGAGE             | 52         | \$3,615,325.84         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 108        | \$7,176,319.07         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$10,791,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UYN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,658,812.00         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$1,143,155.00         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,801,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UYP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,652,357.54         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$487,373.20           | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,139,730.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UYS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$14,483,483.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$14,483,483.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UYT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$9,740,845.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,740,845.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UYU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$12,177,378.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$12,177,378.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UYW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,590,465.90         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$144,800.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,735,265.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387UZ61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,887,119.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,887,119.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387UZ79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,346,477.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,346,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UZ87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$22,073,989.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$22,073,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3Q0    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 70         | \$9,625,294.61         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 185        | \$31,211,316.35        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>255</b> | <b>\$40,836,610.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3R8    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 115        | \$15,730,963.32        | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 237        | \$31,204,310.13        | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$46,935,273.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3S6    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 3          | \$335,575.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 329        | \$47,143,148.44        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$47,478,724.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3T4    | Unavailable                                   | 337        | \$48,482,063.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>337</b> | <b>\$48,482,063.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3U1    | Unavailable                                   | 227        | \$31,147,640.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>227</b> | <b>\$31,147,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3V9    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 10         | \$1,216,038.74         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 53         | \$7,234,675.86         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,450,714.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3W7    | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 35         | \$3,998,328.66         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 119        | \$14,678,372.42        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$18,676,701.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387V5S4    | FIRST UNION MORTGAGE CORPORATION              | 116        | \$18,972,726.32        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 120        | \$21,069,716.48        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$40,042,442.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V5T2    | FIRST UNION MORTGAGE CORPORATION              | 19         | \$3,672,516.72         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 15         | \$2,800,450.89         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,472,967.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6F1    | LIBERTY BANK & TRUST COMPANY                  | 28         | \$1,505,532.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,505,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6G9    | LIBERTY BANK & TRUST COMPANY                  | 3          | \$182,040.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$182,040.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6H7    | LIBERTY BANK & TRUST COMPANY                  | 11         | \$396,538.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$396,538.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6J3    | LIBERTY BANK & TRUST COMPANY                  | 11         | \$354,440.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$354,440.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6N4    | REPUBLIC BANK                                 | 166        | \$11,063,454.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$11,063,454.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6P9    | REPUBLIC BANK                                 | 30         | \$1,719,750.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,719,750.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6Q7    | REPUBLIC BANK                                 | 342        | \$52,657,563.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>342</b> | <b>\$52,657,563.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6R5    | REPUBLIC BANK                                 | 345        | \$51,936,952.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>345</b> | <b>\$51,936,952.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6U8    | REPUBLIC BANK                                 | 194        | \$28,603,884.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$28,603,884.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V6Y0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72         | \$9,304,540.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,304,540.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387V6Z7    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 30         | \$4,366,745.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,366,745.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387V7A1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 123        | \$14,295,676.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$14,295,676.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387V7B9    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 42         | \$4,623,230.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,623,230.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387V7H6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 12         | \$1,335,425.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,165,884.00         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,501,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387V7M5    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 18         | \$2,301,550.00         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$215,100.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,516,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387VA41    |  | USAA FEDERAL<br>SAVINGS BANK                           | 5          | \$1,014,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,014,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387VA58    |  | USAA FEDERAL<br>SAVINGS BANK                           | 24         | \$3,972,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,972,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387VBB4    |  | USAA FEDERAL<br>SAVINGS BANK                           | 157        | \$25,439,098.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$25,439,098.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387VBC2    |  | USAA FEDERAL<br>SAVINGS BANK                           | 36         | \$4,378,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,378,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VBD0    | USAA FEDERAL SAVINGS BANK             | 7         | \$1,033,712.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,033,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VBF5    | USAA FEDERAL SAVINGS BANK             | 45        | \$3,862,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$3,862,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VBH1    | USAA FEDERAL SAVINGS BANK             | 53        | \$4,521,227.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>53</b> | <b>\$4,521,227.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VBL2    | USAA FEDERAL SAVINGS BANK             | 30        | \$4,830,666.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,830,666.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VBP3    | USAA FEDERAL SAVINGS BANK             | 25        | \$2,404,098.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,404,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VBX6    | USAA FEDERAL SAVINGS BANK             | 23        | \$2,600,326.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,600,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VBY4    | USAA FEDERAL SAVINGS BANK             | 26        | \$2,992,403.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$2,992,403.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VDQ9    | USAA FEDERAL SAVINGS BANK             | 39        | \$3,786,661.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$3,786,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VDR7    | USAA FEDERAL SAVINGS BANK             | 31        | \$2,969,263.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$2,969,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VDW6    | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$62,347.32           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13        | \$714,774.98          | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$777,122.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VDX4    | Unavailable                           | 8         | \$463,754.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$463,754.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VDY2    | Unavailable                           | 5         | \$241,331.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                   |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>5</b>     | <b>\$241,331.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VDZ9    | Unavailable       |  | 4            | \$275,672.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>     | <b>\$275,672.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VE39    | OHIO SAVINGS BANK |  | 305          | \$37,631,046.58         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1,572        | \$266,863,465.55        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1,877</b> | <b>\$304,494,512.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VE47    | OHIO SAVINGS BANK |  | 10           | \$801,239.89            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 1,146        | \$176,419,255.52        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1,156</b> | <b>\$177,220,495.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VED7    | OHIO SAVINGS BANK |  | 8            | \$887,467.16            | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26           | \$3,761,793.35          | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>    | <b>\$4,649,260.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VEE5    | OHIO SAVINGS BANK |  | 121          | \$11,917,926.37         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 208          | \$31,586,375.43         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>329</b>   | <b>\$43,504,301.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VEF2    | OHIO SAVINGS BANK |  | 6            | \$454,846.17            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 184          | \$22,700,781.40         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>190</b>   | <b>\$23,155,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VER6    | OHIO SAVINGS BANK |  | 21           | \$2,372,207.25          | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29           | \$4,782,857.73          | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b>    | <b>\$7,155,064.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VHQ5    | Unavailable       |  | 47           | \$9,628,094.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>47</b>    | <b>\$9,628,094.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VJZ3    | OHIO SAVINGS BANK |  | 7            | \$754,907.97            | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 44           | \$6,632,887.88          | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>    | <b>\$7,387,795.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VK32    | Unavailable       |  | 11           | \$1,126,310.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>    | <b>\$1,126,310.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VM63    | Unavailable       |  | 39           | \$2,493,097.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>    | <b>\$2,493,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VM89    | Unavailable       |  | 24           | \$3,074,275.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>    | <b>\$3,074,275.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VMT3    |  | IDAHO HOUSING AND FINANCE ASSOCIATION | 22         | \$1,742,194.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,742,194.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VMU0    |  | HARWOOD STREET FUNDING I, LLC         | 13         | \$1,854,144.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,854,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VMV8    |  | HARWOOD STREET FUNDING I, LLC         | 18         | \$1,866,915.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,866,915.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VNB1    |  | THIRD FEDERAL SAVINGS AND LOAN        | 100        | \$10,014,315.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$10,014,315.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VND7    |  | REGIONS MORTGAGE, INC.                | 161        | \$11,103,656.72        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$2,051,867.22         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>191</b> | <b>\$13,155,523.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VNF2    |  | REGIONS MORTGAGE, INC.                | 9          | \$1,255,409.22         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,844,286.52         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,099,695.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VNG0    |  | REGIONS MORTGAGE, INC.                | 128        | \$7,698,781.43         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29         | \$1,766,603.71         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>157</b> | <b>\$9,465,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VNH8    |  | REGIONS MORTGAGE, INC.                | 14         | \$797,052.22           | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$314,172.25           | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,111,224.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VNU9    |  | Unavailable                           | 57         | \$8,100,252.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>57</b>  | <b>\$8,100,252.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VP78    |  | NEXSTAR FINANCIAL CORPORATION         | 61         | \$8,526,469.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$8,526,469.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VPM5    |  | FIRST MASSACHUSETTS BANK, NA DBA      | 44         | \$4,477,204.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,675,945.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VT58    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,093,146.88         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,210,844.44         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,303,991.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VT66    |  | GMAC MORTGAGE CORPORATION | 161        | \$24,320,167.41        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$5,578,627.77         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$29,898,795.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VT74    |  | GMAC MORTGAGE CORPORATION | 98         | \$14,921,225.48        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,136,649.82         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$20,057,875.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VT82    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,387,404.94         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$8,048,422.61         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$12,435,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VT90    |  | GMAC MORTGAGE CORPORATION | 160        | \$24,722,504.97        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$221,675.16           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$24,944,180.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VTN9    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,055,056.34        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$5,546,479.77         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$18,601,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VTP4    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,879,365.98         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,414,592.17         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,293,958.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VTR0    |  | GMAC MORTGAGE CORPORATION | 97         | \$9,372,017.01         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$6,399,275.11         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$15,771,292.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VTU3    |  | GMAC MORTGAGE CORPORATION | 80         | \$14,918,366.23        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$6,929,771.55         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$21,848,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VTW9    | GMAC MORTGAGE CORPORATION | 22         | \$2,592,540.75         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$2,709,952.51         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,302,493.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VTY5    | GMAC MORTGAGE CORPORATION | 21         | \$2,994,704.23         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,964,047.09         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$6,958,751.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VTZ2    | GMAC MORTGAGE CORPORATION | 81         | \$10,880,123.90        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$7,149,644.78         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>133</b> | <b>\$18,029,768.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU23    | GMAC MORTGAGE CORPORATION | 113        | \$15,435,298.46        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$3,783,755.66         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$19,219,054.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU31    | GMAC MORTGAGE CORPORATION | 39         | \$2,951,792.95         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,288,474.03         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,240,266.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU49    | GMAC MORTGAGE CORPORATION | 115        | \$18,905,602.07        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$5,077,252.95         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$23,982,855.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU64    | GMAC MORTGAGE CORPORATION | 195        | \$24,296,091.57        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$3,060,695.16         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>220</b> | <b>\$27,356,786.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU72    | GMAC MORTGAGE CORPORATION | 15         | \$2,064,024.59         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$5,475,036.89         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,539,061.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU80    | WEBSTER BANK              | 63         | \$9,089,614.92         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$11,719,219.10        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$20,808,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VU98    | WEBSTER BANK              | 42         | \$4,956,150.00         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable               | 43         | \$6,248,500.00         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$11,204,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUB3    |  | GMAC MORTGAGE CORPORATION | 80         | \$9,297,452.23         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,461,568.28         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$12,759,020.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUC1    |  | GMAC MORTGAGE CORPORATION | 39         | \$6,100,624.83         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,846,817.63         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,947,442.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUD9    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,087,385.58         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,770,427.66         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,857,813.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUF4    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,687,538.90         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$993,873.61           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,681,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUH0    |  | GMAC MORTGAGE CORPORATION | 104        | \$15,687,930.72        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$7,272,993.82         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$22,960,924.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUK3    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,786,834.12         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$3,937,329.03         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,724,163.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUL1    |  | GMAC MORTGAGE CORPORATION | 23         | \$2,327,451.40         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 122        | \$16,799,630.68        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$19,127,082.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUM9    |  | GMAC MORTGAGE CORPORATION | 146        | \$23,177,811.53        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 43         | \$6,803,982.02         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$29,981,793.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VUN7    |  | GMAC MORTGAGE CORPORATION | 47         | \$7,262,166.61         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$20,630,003.14        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>179</b> | <b>\$27,892,169.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUP2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,784,655.21         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,436,813.88         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,221,469.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUQ0    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,131,837.51         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 155        | \$25,343,933.28        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$27,475,770.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUR8    |  | GMAC MORTGAGE CORPORATION | 5          | \$573,800.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$2,869,585.59         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,443,385.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUS6    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,144,308.87         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 138        | \$19,803,684.06        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$20,947,992.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUT4    |  | GMAC MORTGAGE CORPORATION | 71         | \$9,366,901.97         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$4,539,799.25         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$13,906,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUU1    |  | GMAC MORTGAGE CORPORATION | 138        | \$22,251,240.25        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$180,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$22,431,240.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUW7    |  | GMAC MORTGAGE CORPORATION | 115        | \$18,014,065.21        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,030,942.58         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$23,045,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VUX5    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,092,620.20         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$548,561.50           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,641,181.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387VVB2    |  | WEBSTER BANK              | 22         | \$3,292,493.87         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$6,402,688.35         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,695,182.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |

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|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VVD8    | WEBSTER BANK                        | 16         | \$1,958,250.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 44         | \$5,551,550.00         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,509,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VVF3    | WEBSTER BANK                        | 39         | \$4,971,447.34         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45         | \$5,006,700.00         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$9,978,147.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VVJ5    | USAA FEDERAL SAVINGS BANK           | 14         | \$1,719,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,719,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VVM8    | USAA FEDERAL SAVINGS BANK           | 18         | \$2,142,962.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,142,962.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VVN6    | USAA FEDERAL SAVINGS BANK           | 132        | \$18,995,184.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$18,995,184.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VW47    | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$5,632,668.85         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$3,584,501.88         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$9,217,170.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VW54    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,195,607.79         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$2,804,568.84         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,000,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VW70    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,609,400.00         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,193,625.53         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$2,803,025.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VW88    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$715,850.00           | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$953,343.56           | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,669,193.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VW96    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,438,191.01         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                      | 12         | \$936,554.88           | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,374,745.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VX46    |  | BANKFINANCIAL FSB                | 9          | \$1,000,179.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,000,179.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VX79    |  | GMAC MORTGAGE CORPORATION        | 44         | \$7,287,300.00         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$5,490,104.96         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$12,777,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VX87    |  | Unavailable                      | 26         | \$5,487,758.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$5,487,758.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXS3    |  | REPUBLIC BANK                    | 23         | \$2,665,554.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,665,554.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXW4    |  | CHEVY CHASE SAVINGS BANK FSB     | 87         | \$16,164,501.29        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 95         | \$18,927,786.36        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>182</b> | <b>\$35,092,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYF0    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$3,834,782.68         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$2,157,380.91         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$5,992,163.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYG8    |  | FIRST UNION MORTGAGE CORPORATION | 240        | \$28,153,761.76        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 102        | \$11,265,286.65        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$39,419,048.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYH6    |  | FIRST UNION MORTGAGE CORPORATION | 108        | \$13,424,447.22        | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 143        | \$17,959,853.99        | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>251</b> | <b>\$31,384,301.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYJ2    |  | FIRST UNION MORTGAGE CORPORATION | 318        | \$34,234,487.46        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$4,068,917.22         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>352</b> | <b>\$38,303,404.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VYK9    | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,782,335.66         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 293        | \$29,913,975.07        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>321</b> | <b>\$32,696,310.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYL7    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,186,970.04         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 42         | \$3,253,739.20         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$4,440,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W4J3    | Unavailable                      | 16         | \$1,671,586.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,671,586.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W4N4    | Unavailable                      | 17         | \$1,122,437.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,122,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W4R5    | Unavailable                      | 25         | \$3,962,048.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,962,048.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W4S3    | RBMG INC.                        | 1          | \$235,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$4,513,022.62         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$4,748,022.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W4U8    | Unavailable                      | 20         | \$3,043,754.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,043,754.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5B9    | Unavailable                      | 32         | \$4,302,757.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,302,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5D5    | RBMG INC.                        | 2          | \$141,400.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$2,796,487.80         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,937,887.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5E3    | Unavailable                      | 12         | \$1,465,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,465,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5L7    | Unavailable                      | 17         | \$2,591,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,591,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5N3    | RBMG INC.                        | 1          | \$77,700.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$1,534,369.16         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,612,069.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5T0    | Unavailable                      | 27         | \$1,718,149.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,718,149.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5W3    |  | Unavailable                               | 12         | \$1,727,450.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,727,450.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W5X1    |  | RBMG INC.                                 | 1          | \$78,400.00            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,313,281.12         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,391,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W6C6    |  | Unavailable                               | 20         | \$2,949,841.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,949,841.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W6F9    |  | Unavailable                               | 10         | \$1,126,654.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,126,654.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W6H5    |  | Unavailable                               | 16         | \$2,139,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,139,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W6L6    |  | Unavailable                               | 20         | \$1,448,255.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,448,255.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WA72    |  | UNION PLANTERS<br>PMAC INC.               | 186        | \$21,085,126.98        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 80         | \$9,755,001.50         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$30,840,128.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WAB3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 460        | \$73,320,001.98        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 132        | \$18,859,155.22        | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>592</b> | <b>\$92,179,157.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WAC1    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 371        | \$43,154,429.60        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 82         | \$9,604,074.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$52,758,503.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WBM8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 62         | \$8,281,043.44         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,719,900.61         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,000,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WBQ9    |  | FIRST HORIZON<br>HOME LOAN                | 15         | \$1,583,194.26         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                         | 9         | \$1,191,281.62         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,774,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WBR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$2,594,372.19         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,613,533.39         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$4,207,905.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WBT3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23        | \$4,171,920.00         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$2,463,058.30         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$6,634,978.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WBV8    |  | FIRST HORIZON HOME LOAN CORPORATION | 58        | \$8,993,901.56         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$5,923,465.27         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$14,917,366.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WBY2    |  | FIRST HORIZON HOME LOAN CORPORATION | 31        | \$4,105,872.92         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$894,447.34           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,000,320.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WC39    |  | GMAC MORTGAGE CORPORATION           | 11        | \$1,857,108.85         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$3,094,944.06         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$4,952,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WCE5    |  | GMAC MORTGAGE CORPORATION           | 40        | \$2,957,997.32         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$3,540,529.59         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$6,498,526.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WCH8    |  | GMAC MORTGAGE CORPORATION           | 32        | \$4,246,263.42         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,018,702.46         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$7,264,965.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
| 31387WCJ4    |  | GMAC MORTGAGE CORPORATION           | 5         | \$991,591.17           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 67        | \$10,450,713.08        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$11,442,304.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WCK1    | GMAC MORTGAGE CORPORATION | 2          | \$138,897.57           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,184,121.89         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,323,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCM7    | Unavailable               | 40         | \$7,160,457.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$7,160,457.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCN5    | GMAC MORTGAGE CORPORATION | 7          | \$663,498.26           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,910,928.28         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,574,426.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCP0    | GMAC MORTGAGE CORPORATION | 93         | \$12,886,905.86        | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$14,138,660.05        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>202</b> | <b>\$27,025,565.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCQ8    | GMAC MORTGAGE CORPORATION | 8          | \$732,611.39           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$1,618,143.46         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,350,754.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCR6    | GMAC MORTGAGE CORPORATION | 5          | \$303,848.28           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$3,872,733.62         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,176,581.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCS4    | GMAC MORTGAGE CORPORATION | 3          | \$407,600.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$1,557,947.31         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,965,547.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCT2    | GMAC MORTGAGE CORPORATION | 18         | \$2,668,400.00         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$113,603.81           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,782,003.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCU9    | GMAC MORTGAGE CORPORATION | 171        | \$23,087,131.94        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,531,025.25         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>189</b> | <b>\$25,618,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCY1    | GMAC MORTGAGE CORPORATION | 41         | \$7,293,787.21         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                     | 80         | \$16,340,148.08        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$23,633,935.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WD20    |  | Unavailable                     | 51         | \$10,000,512.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$10,000,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WD46    |  | Unavailable                     | 31         | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WD79    |  | Unavailable                     | 10         | \$2,081,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WD95    |  | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,777,085.19         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$223,250.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,000,335.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDF1    |  | GMAC MORTGAGE CORPORATION       | 113        | \$21,299,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$21,299,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDH7    |  | GMAC MORTGAGE CORPORATION       | 121        | \$19,708,371.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$19,708,371.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDK0    |  | GMAC MORTGAGE CORPORATION       | 84         | \$9,130,661.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$9,130,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDL8    |  | GMAC MORTGAGE CORPORATION       | 27         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$1,762,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDN4    |  | GMAC MORTGAGE CORPORATION       | 51         | \$4,770,035.28         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$4,415,605.09         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$9,185,640.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDP9    |  | GMAC MORTGAGE CORPORATION       | 111        | \$10,438,879.60        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,145,566.36         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$12,584,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WDQ7    |  | GMAC MORTGAGE CORPORATION       | 70         | \$5,728,724.01         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$2,638,571.40         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$8,367,295.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDR5    |  | GMAC MORTGAGE CORPORATION       | 45         | \$7,136,776.58         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$5,470,102.54         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$12,606,879.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDS3    |  | GMAC MORTGAGE CORPORATION       | 149        | \$19,372,584.69        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 63         | \$7,976,863.79         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>212</b> | <b>\$27,349,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDT1    |  | GMAC MORTGAGE CORPORATION       | 167        | \$12,802,111.05        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$4,251,939.55         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>203</b> | <b>\$17,054,050.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDU8    |  | GMAC MORTGAGE CORPORATION       | 7          | \$698,750.00           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$2,173,348.65         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$2,872,098.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDV6    |  | GMAC MORTGAGE CORPORATION       | 70         | \$13,630,278.50        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$10,814,574.15        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$24,444,852.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDW4    |  | GMAC MORTGAGE CORPORATION       | 31         | \$5,121,101.20         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$4,105,346.83         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$9,226,448.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WDZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,844,550.00         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,961,059.26         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$9,805,609.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WEA1    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$6,829,289.71         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,171,250.00         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$8,000,539.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |    |          |
| 31387WEC7    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$5,305,270.10         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$482,400.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,787,670.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WG43    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 10         | \$1,498,417.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,498,417.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WG68    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$622,002.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$622,002.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WG76    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 202        | \$16,323,526.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$16,323,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WG84    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 111        | \$7,842,971.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$7,842,971.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WG92    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 415        | \$34,252,669.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>415</b> | <b>\$34,252,669.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WHA8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 63         | \$7,373,925.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,373,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WHB6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 158        | \$12,424,627.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$12,424,627.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WHC4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 166        | \$16,428,649.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$16,428,649.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WHD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21         | \$2,597,091.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,597,091.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WHE0    |  |  | 101        | \$8,934,504.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>101</b> | <b>\$8,934,504.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 125        | \$11,369,911.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$11,369,911.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHG5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 133        | \$13,055,819.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$13,055,819.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHH3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 118        | \$9,847,910.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$9,847,910.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHJ9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 42         | \$3,664,378.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,664,378.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHK6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 46         | \$2,394,457.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,394,457.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHL4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,317,204.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,317,204.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WHM2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 97         | \$4,892,509.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$4,892,509.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WK22    |  | FIFTH THIRD BANK                             | 432        | \$59,548,181.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>432</b> | <b>\$59,548,181.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WL39    |  | Unavailable                                  | 36         | \$6,022,410.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,022,410.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WL47    |  |  | 3          | \$435,929.73           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | HOMESIDE LENDING, INC.                 |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                            | 201        | \$29,835,304.39        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>204</b> | <b>\$30,271,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WL54    | HOMESIDE LENDING, INC.                 | 1          | \$110,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 101        | \$12,786,396.40        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>102</b> | <b>\$12,896,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WLU9    | NEW SOUTH FEDERAL SAVINGS BANK         | 95         | \$11,311,164.57        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 5          | \$692,646.04           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>100</b> | <b>\$12,003,810.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WLV7    | NEW SOUTH FEDERAL SAVINGS BANK         | 65         | \$8,781,342.77         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 11         | \$1,615,760.24         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,397,103.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WLW5    | HOMESIDE LENDING, INC.                 | 5          | \$572,830.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 152        | \$21,247,593.53        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>157</b> | <b>\$21,820,423.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WN29    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 115        | \$16,614,219.64        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 78         | \$9,485,549.53         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>193</b> | <b>\$26,099,769.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WN37    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,697,096.19         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 13         | \$1,573,883.23         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,270,979.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WNG8    | M&T MORTGAGE CORPORATION               | 20         | \$1,816,565.36         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 13         | \$1,204,495.51         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,021,060.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WNJ2    | GMAC MORTGAGE CORPORATION              | 26         | \$3,803,350.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                            | 48         | \$9,355,054.38         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$13,158,404.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNM5    |  | IRWIN MORTGAGE CORPORATION             | 28         | \$4,291,732.19         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 77         | \$11,983,683.63        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,275,415.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNN3    |  | IRWIN MORTGAGE CORPORATION             | 53         | \$7,270,114.49         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 68         | \$9,015,408.13         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,285,522.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNS2    |  | IRWIN MORTGAGE CORPORATION             | 24         | \$3,132,761.52         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 50         | \$7,481,005.33         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,613,766.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNV5    |  | IRWIN MORTGAGE CORPORATION             | 25         | \$3,249,235.00         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$6,945,330.00         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,194,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNX1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40         | \$5,759,870.11         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 27         | \$3,564,155.71         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$9,324,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNY9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$2,935,306.46         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,136,509.40         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,071,815.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WNZ6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153        | \$22,440,518.40        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$9,661,570.90         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$32,102,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WP27    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 86         | \$11,650,300.10        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 103        | \$13,459,358.85        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$25,109,658.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387WP35    |  |  | 83         | \$11,306,406.76        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |               |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                          | 102        | \$13,848,952.10        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>185</b> | <b>\$25,155,358.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WP50    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$11,291,924.91        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 104        | \$14,167,497.36        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>187</b> | <b>\$25,459,422.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WP68    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,101,553.61        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 104        | \$13,015,979.70        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>201</b> | <b>\$25,117,533.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WP76    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,059,976.51        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 95         | \$12,317,629.47        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>189</b> | <b>\$25,377,605.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WP84    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,794,048.88        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 96         | \$12,541,213.46        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>193</b> | <b>\$25,335,262.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WP92    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$11,184,966.66        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 102        | \$14,034,660.18        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>189</b> | <b>\$25,219,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WPZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,366,703.13         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 15         | \$1,567,606.19         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,934,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WQA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,093,065.99        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 105        | \$13,817,437.39        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>203</b> | <b>\$26,910,503.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WQB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,407,171.32        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$15,469,374.17        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$27,876,545.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$14,180,804.97        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 105        | \$12,859,207.98        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$27,040,012.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$12,912,194.65        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 100        | \$12,301,600.97        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$25,213,795.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$11,734,637.70        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 112        | \$13,312,203.51        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$25,046,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,705,736.11        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$12,390,197.68        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$25,095,933.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$12,248,407.93        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 130        | \$12,933,810.38        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$25,182,218.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$7,168,501.26         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 140        | \$12,758,587.37        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$19,927,088.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WQJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$801,402.71           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$6,708,840.55         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$7,510,243.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WQK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$467,438.96            | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$706,988.85            | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,174,427.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WQL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$13,205,306.55         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$12,780,577.51         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$25,985,884.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WQM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,063,184.16         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135        | \$15,062,373.56         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$26,125,557.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WTD9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 67         | \$10,669,206.11         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$13,141,662.75         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$23,810,868.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WTE7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 398        | \$62,793,962.73         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 364        | \$65,892,786.52         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>762</b> | <b>\$128,686,749.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WTF4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 240        | \$30,769,272.39         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 286        | \$48,364,154.97         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>526</b> | <b>\$79,133,427.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WTG2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 577        | \$90,526,531.41         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 267        | \$47,276,380.62         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>844</b> | <b>\$137,802,912.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |    |          |
| 31387WTH0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 109        | \$7,419,376.42          | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                        | 19         | \$1,268,077.78         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$8,687,454.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WTJ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 143        | \$8,404,240.06         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$2,035,956.90         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>175</b> | <b>\$10,440,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WTZ0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 86         | \$11,756,269.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$11,756,269.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WU21    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 33         | \$4,531,695.20         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,462,793.75         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$6,994,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WU39    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 191        | \$27,614,266.77        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$5,663,545.54         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>228</b> | <b>\$33,277,812.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WUX3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 289        | \$43,873,904.09        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 95         | \$15,033,550.43        | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>384</b> | <b>\$58,907,454.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WUY1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 211        | \$26,137,330.25        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 70         | \$10,372,954.78        | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>281</b> | <b>\$36,510,285.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WUZ8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 143        | \$8,822,238.81         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$562,090.52           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$9,384,329.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WX44    |  | Unavailable                        | 30         | \$1,900,979.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$1,900,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WX51    |  | Unavailable   | 44         | \$9,516,024.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,516,024.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WX85    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                     | 40         | \$2,781,410.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,781,410.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WX93    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                     | 38         | \$2,393,677.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,393,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXU6    |  | Unavailable   | 38         | \$3,733,173.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,733,173.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXV4    |  | UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION | 13         | \$1,253,177.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,253,177.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXW2    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 54         | \$8,361,047.66         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 72         | \$12,372,602.26        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$20,733,649.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXX0    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 96         | \$13,827,664.22        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 137        | \$25,763,281.49        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$39,590,945.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXY8    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 15         | \$1,283,180.09         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24         | \$4,555,463.29         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,838,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXZ5    |  | UNION FEDERAL BANK OF INDIANAPOLIS                            | 6          | \$714,720.92           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$1,598,129.50         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,312,850.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WY27    | GMAC MORTGAGE CORPORATION                 | 22         | \$3,912,350.00          | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$5,058,496.12          | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,970,846.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WY35    | GMAC MORTGAGE CORPORATION                 | 49         | \$9,201,547.36          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 74         | \$14,042,092.70         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$23,243,640.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WY68    | GMAC MORTGAGE CORPORATION                 | 44         | \$5,943,452.32          | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$4,646,800.13          | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,590,252.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WY76    | GMAC MORTGAGE CORPORATION                 | 113        | \$14,924,567.53         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$2,219,115.95          | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$17,143,683.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WY92    | GMAC MORTGAGE CORPORATION                 | 17         | \$1,745,055.34          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 42         | \$5,886,150.55          | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,631,205.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WYC5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 638        | \$127,985,382.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>638</b> | <b>\$127,985,382.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WYD3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 376        | \$72,543,442.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$72,543,442.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WYF8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,569,482.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,569,482.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WYL5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$4,362,722.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,362,722.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WYP6    | DOWNEY SAVINGS AND LOAN                   | 44         | \$7,947,408.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,947,408.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WYR2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177        | \$27,768,140.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$27,768,140.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WYS0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 158        | \$22,688,789.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$22,688,789.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WYW1    |  | GMAC MORTGAGE CORPORATION                 | 57         | \$5,077,005.27         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 38         | \$3,373,313.37         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$8,450,318.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WYX9    |  | GMAC MORTGAGE CORPORATION                 | 164        | \$22,204,560.05        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$5,462,227.07         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$27,666,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WYY7    |  | GMAC MORTGAGE CORPORATION                 | 37         | \$4,532,338.50         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$366,737.53           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,899,076.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WYZ4    |  | GMAC MORTGAGE CORPORATION                 | 73         | \$10,609,324.26        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,915,633.27         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,524,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WZC4    |  | GMAC MORTGAGE CORPORATION                 | 97         | \$13,782,179.62        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 51         | \$6,862,009.08         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$20,644,188.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WZD2    |  | GMAC MORTGAGE CORPORATION                 | 44         | \$6,622,629.54         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 105        | \$17,522,754.14        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$24,145,383.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387WZF7    |  | GMAC MORTGAGE CORPORATION                 | 46         | \$6,387,505.33         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 57         | \$9,638,125.45         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,025,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WZH3    | GMAC MORTGAGE CORPORATION                | 81         | \$10,306,417.09        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 52         | \$6,659,168.26         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$16,965,585.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZJ9    | GMAC MORTGAGE CORPORATION                | 89         | \$11,843,692.17        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17         | \$2,184,887.99         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$14,028,580.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZK6    | GMAC MORTGAGE CORPORATION                | 39         | \$3,227,601.67         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14         | \$1,481,660.03         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,709,261.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZL4    | GMAC MORTGAGE CORPORATION                | 79         | \$10,486,145.32        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 41         | \$5,044,657.18         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$15,530,802.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XA21    | NAVY FEDERAL CREDIT UNION                | 113        | \$20,500,491.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$20,500,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XBN4    | Unavailable                              | 21         | \$1,421,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,421,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XBQ7    | Unavailable                              | 17         | \$1,940,908.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,940,908.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XC78    | Unavailable                              | 64         | \$9,999,095.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,999,095.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XC86    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29         | \$4,055,600.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 33         | \$5,944,244.15         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,999,844.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XC94    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 32         | \$4,180,136.79         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 38         | \$5,819,389.17         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,999,525.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XCJ2    | FIRST CHICAGO NBD MORTGAGE COMPANY       | 87         | \$14,886,016.03        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 37         | \$7,341,430.43         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$22,227,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XCK9    | CHEVY CHASE SAVINGS BANK FSB             | 8          | \$1,297,559.17         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$2,640,004.01         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,937,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XCP8    | GMAC MORTGAGE CORPORATION                | 34         | \$2,698,551.92         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$438,160.97           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,136,712.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XCQ6    | GMAC MORTGAGE CORPORATION                | 15         | \$975,109.33           | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$351,410.30           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,326,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XCS2    | GMAC MORTGAGE CORPORATION                | 5          | \$225,314.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$225,314.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XDA0    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64         | \$10,000,247.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,000,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XDC6    | Unavailable                              | 63         | \$9,999,611.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,999,611.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XDE2    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15         | \$2,034,821.19         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$6,964,696.37         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,999,517.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XDS1    | Unavailable                              | 85         | \$10,000,350.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,000,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XDV4    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 41         | \$5,000,885.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,000,885.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XDW2    | Unavailable                   | 67         | \$10,000,790.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$10,000,790.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XEL5    | CITIBANK, N. A.               | 144        | \$16,214,747.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>144</b> | <b>\$16,214,747.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XEU5    | COLONIAL SAVINGS<br>FA        | 18         | \$2,153,695.28         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$3,076,979.14         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,230,674.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XEV3    | COLONIAL SAVINGS<br>FA        | 15         | \$1,557,496.84         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$2,915,022.22         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$4,472,519.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XEW1    | M&T MORTGAGE<br>CORPORATION   | 10         | \$1,429,050.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,429,050.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XEX9    | NORWOOD<br>COOPERATIVE BANK   | 9          | \$1,315,074.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,315,074.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y2V4    | NCB SAVINGS BANK<br>FSB       | 7          | \$585,067.00           | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$900,803.48           | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,485,870.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y2W2    | Unavailable                   | 20         | \$3,550,415.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,550,415.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y2X0    | Unavailable                   | 21         | \$4,412,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,412,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3A9    | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$11,583,190.48        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 49         | \$8,380,388.52         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>119</b> | <b>\$19,963,579.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3B7    | WASHINGTON<br>MUTUAL BANK, FA | 157        | \$22,340,020.43        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 230        | \$36,020,052.29        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>387</b> | <b>\$58,360,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3D3    |                               | 11         | \$1,875,278.02         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                   |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                                 | 8          | \$1,162,866.18         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,038,144.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3E1    |  | WASHINGTON<br>MUTUAL BANK                   | 18         | \$2,728,926.49         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 24         | \$3,837,459.19         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,566,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3G6    |  | WASHINGTON<br>MUTUAL BANK                   | 3          | \$494,400.00           | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$592,239.48           | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,086,639.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3J0    |  | WASHINGTON<br>MUTUAL BANK, FA               | 10         | \$1,824,765.50         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 10         | \$1,924,009.11         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,748,774.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3K7    |  | WASHINGTON<br>MUTUAL BANK, FA               | 25         | \$4,212,482.47         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 35         | \$5,967,988.25         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,180,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3X9    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 34         | \$3,800,566.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,800,566.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y3Y7    |  | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 156        | \$14,526,304.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$14,526,304.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y4L4    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 80         | \$8,969,695.64         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 57         | \$6,031,000.92         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$15,000,696.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y5N9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$2,165,217.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,165,217.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Y7J6    |  |   | 103        | \$18,517,405.94        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA            |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                              | 44         | \$8,764,600.14         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$27,282,006.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387Y7K3    |  | WASHINGTON<br>MUTUAL BANK, FA            | 80         | \$15,480,806.01        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 51         | \$10,009,175.18        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$25,489,981.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YHK2    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 34         | \$4,863,682.30         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25         | \$2,829,296.17         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,692,978.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YHL0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 72         | \$8,533,750.34         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 49         | \$6,287,498.18         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$14,821,248.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YHM8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 20         | \$1,307,746.29         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$802,640.20           | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,110,386.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YJ95    |  | Unavailable                              | 52         | \$4,525,705.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,525,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YL35    |  | Unavailable                              | 17         | \$3,048,459.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,048,459.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YL50    |  | VALLEY NATIONAL<br>BANK                  | 7          | \$998,533.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$998,533.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YLH4    |  | COUNTRYWIDE<br>HOME LOANS, INC.          | 86         | \$7,888,438.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$7,888,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387YLU5    |  | GMAC MORTGAGE<br>CORPORATION             | 11         | \$1,741,183.00         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 82         | \$17,102,807.40        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$18,843,990.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |

|              |  |                                     |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387YLV3    |  | GMAC MORTGAGE CORPORATION           | 51        | \$8,042,795.00         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37        | \$7,307,927.45         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$15,350,722.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YLW1    |  | GMAC MORTGAGE CORPORATION           | 44        | \$7,989,824.37         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44        | \$8,707,490.83         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$16,697,315.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YLY7    |  | GMAC MORTGAGE CORPORATION           | 43        | \$8,063,169.65         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34        | \$7,076,816.99         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$15,139,986.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMB6    |  | IRWIN MORTGAGE CORPORATION          | 10        | \$1,272,950.00         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60        | \$9,187,540.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$10,460,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YN25    |  | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$574,897.79           | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$549,484.37           | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,124,382.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YNV1    |  | NEXSTAR FINANCIAL CORPORATION       | 22        | \$2,494,280.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,494,280.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YNW9    |  | NEXSTAR FINANCIAL CORPORATION       | 41        | \$5,101,853.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,101,853.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YPY3    |  | FLEET NATIONAL BANK                 | 63        | \$4,697,405.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$4,697,405.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YPZ0    |  | FLEET NATIONAL BANK                 | 58        | \$6,996,454.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$6,996,454.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YRY1    |  | AEGIS MORTGAGE CORPORATION          | 47        | \$5,773,924.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,773,924.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YS61    |  | REPUBLIC BANK                       | 138       | \$14,531,566.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>138</b> | <b>\$14,531,566.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YS79    |  | REPUBLIC BANK                 | 107        | \$12,013,174.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$12,013,174.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YS87    |  | REPUBLIC BANK                 | 20         | \$2,155,429.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,155,429.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YT86    |  | WASHINGTON<br>MUTUAL BANK     | 20         | \$1,592,771.63         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$79,500.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,672,271.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YT94    |  | WASHINGTON<br>MUTUAL BANK     | 254        | \$29,123,068.77        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,458,289.91         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>271</b> | <b>\$31,581,358.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YTA1    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,340,422.26         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$501,150.00           | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$1,841,572.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YTB9    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$4,597,961.41         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$2,024,123.96         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$6,622,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YTC7    |  | WASHINGTON<br>MUTUAL BANK, FA | 581        | \$35,626,179.97        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 140        | \$9,285,850.05         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>721</b> | <b>\$44,912,030.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YTD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$4,449,644.84         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,551,464.06         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,001,108.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YTE3    |  | WASHINGTON<br>MUTUAL BANK, FA | 119        | \$19,121,372.74        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 120        | \$20,089,187.03        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>239</b> | <b>\$39,210,559.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YTF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 252        | \$41,659,074.61        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 326        | \$57,789,050.89        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>578</b> | <b>\$99,448,125.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YTG8    |  | WASHINGTON<br>MUTUAL BANK, FA               | 278        | \$44,210,885.08        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 316        | \$55,750,289.97        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>594</b> | <b>\$99,961,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YTH6    |  | WASHINGTON<br>MUTUAL BANK, FA               | 378        | \$57,455,241.88        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 225        | \$42,012,940.22        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>603</b> | <b>\$99,468,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YTJ2    |  | WASHINGTON<br>MUTUAL BANK, FA               | 410        | \$64,337,011.92        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 169        | \$32,124,454.00        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>579</b> | <b>\$96,461,465.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YTK9    |  | WASHINGTON<br>MUTUAL BANK, FA               | 161        | \$21,750,561.16        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 11         | \$1,617,223.49         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$23,367,784.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YUA9    |  | WASHINGTON<br>MUTUAL BANK                   | 526        | \$62,743,946.13        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 60         | \$9,731,105.90         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>586</b> | <b>\$72,475,052.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YUB7    |  | WASHINGTON<br>MUTUAL BANK                   | 93         | \$11,303,180.07        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 6          | \$704,510.10           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$12,007,690.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YUL5    |  | SUNTRUST<br>MORTGAGE INC.                   | 27         | \$4,611,538.73         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13         | \$2,073,693.21         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,685,231.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YX24    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 92         | \$13,618,696.82        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 37         | \$5,586,919.79         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$19,205,616.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387YX32    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 334        | \$42,310,916.73        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 305        | \$44,685,683.97        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>639</b> | <b>\$86,996,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YX40    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 43         | \$4,849,058.52         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 61         | \$7,994,865.41         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$12,843,923.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YZJ5    |  | THIRD FEDERAL SAVINGS AND LOAN        | 218        | \$25,186,317.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>218</b> | <b>\$25,186,317.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YZM8    |  | BANK OF HAWAII                        | 175        | \$20,426,920.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>175</b> | <b>\$20,426,920.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YZN6    |  | BANK OF HAWAII                        | 213        | \$37,320,598.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>213</b> | <b>\$37,320,598.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YZQ9    |  | BANK OF HAWAII                        | 47         | \$5,234,330.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,234,330.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YZR7    |  | BANK OF HAWAII                        | 30         | \$2,285,853.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,285,853.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A4K7    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 2          | \$446,025.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$446,025.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A4T8    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 16         | \$2,529,293.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,529,293.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A5H3    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 33         | \$6,089,145.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$6,089,145.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A5K6    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 79         | \$12,981,759.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$12,981,759.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AAB0    |  | WASHINGTON MUTUAL BANK, FA            | 70         | \$12,972,147.91        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 30         | \$6,067,931.48         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$19,040,079.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AH64    |  |                                       | 141        | \$23,941,853.68        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                              | 41         | \$8,045,404.01         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>182</b> | <b>\$31,987,257.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AY24    | CHARTER ONE BANK<br>FSB                  | 226        | \$19,962,970.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>226</b> | <b>\$19,962,970.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYG3    | CHARTER ONE BANK<br>FSB                  | 14         | \$1,411,562.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,411,562.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYH1    | CHARTER ONE BANK<br>FSB                  | 519        | \$67,378,624.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>519</b> | <b>\$67,378,624.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYJ7    | CHARTER ONE BANK<br>FSB                  | 35         | \$4,253,008.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,253,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYK4    | CHARTER ONE BANK<br>FSB                  | 41         | \$6,031,722.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,031,722.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYL2    | CHARTER ONE BANK<br>FSB                  | 107        | \$14,852,946.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>107</b> | <b>\$14,852,946.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYM0    | CHARTER ONE BANK<br>FSB                  | 12         | \$1,615,060.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,615,060.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYN8    | CHARTER ONE BANK<br>FSB                  | 102        | \$14,411,114.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>102</b> | <b>\$14,411,114.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYQ1    | CHARTER ONE BANK<br>FSB                  | 614        | \$97,622,784.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>614</b> | <b>\$97,622,784.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYR9    | CHARTER ONE BANK<br>FSB                  | 622        | \$90,168,738.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>622</b> | <b>\$90,168,738.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388AYS7    |  | 348        | \$48,402,345.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                                 |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |          |   |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|----------|---|
|              |  | CHARTER ONE BANK<br>FSB         |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |          |   |
| <b>Total</b> |  |                                 | <b>348</b> | <b>\$48,402,345.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388AYV0    |  | CHARTER ONE BANK<br>FSB         | 77         | \$6,789,598.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$6,789,598.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388AYW8    |  | CHARTER ONE BANK<br>FSB         | 233        | \$19,404,248.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$19,404,248.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388AYZ1    |  | CHARTER ONE BANK<br>FSB         | 124        | \$13,204,945.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$13,204,945.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BA51    |  | FLAGSTAR BANK,<br>FSB           | 6          | \$546,900.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
|              |  | Unavailable                     | 73         | \$9,453,950.00         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,000,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BAB8    |  | Unavailable                     | 15         | \$1,681,635.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,681,635.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BAE2    |  | Unavailable                     | 7          | \$688,489.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$688,489.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BJP8    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 88         | \$19,940,597.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$19,940,597.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BJQ6    |  | LIBERTY BANK &<br>TRUST COMPANY | 35         | \$1,645,800.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$1,645,800.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BJR4    |  | Unavailable                     | 113        | \$15,883,774.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$15,883,774.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BW40    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 22         | \$3,040,088.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,040,088.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |
| 31388BW65    |  | DLJ MORTGAGE<br>CAPITAL INC.    | 65         | \$5,787,522.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  | NA       | 0 |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$5,787,522.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  | <b>0</b> |   |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388BW73    |  | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,671,637.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,671,637.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BW81    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$1,424,765.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,424,765.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BW99    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,561,801.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,561,801.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BWH1    |  | DLJ MORTGAGE CAPITAL INC. | 22         | \$1,102,313.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,102,313.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BWK4    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$2,968,758.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,968,758.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BWM0    |  | DLJ MORTGAGE CAPITAL INC. | 45         | \$3,247,896.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$3,247,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BWV0    |  | DLJ MORTGAGE CAPITAL INC. | 26         | \$1,911,976.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,911,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BX23    |  | DLJ MORTGAGE CAPITAL INC. | 104        | \$10,103,259.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$10,103,259.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BX31    |  | DLJ MORTGAGE CAPITAL INC. | 146        | \$28,053,698.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$28,053,698.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BX49    |  | DLJ MORTGAGE CAPITAL INC. | 654        | \$93,093,947.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>654</b> | <b>\$93,093,947.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BX56    |  | DLJ MORTGAGE CAPITAL INC. | 176        | \$24,488,364.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$24,488,364.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BX64    |  | DLJ MORTGAGE CAPITAL INC. | 425        | \$59,583,411.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>425</b> | <b>\$59,583,411.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388BX72    | DLJ MORTGAGE CAPITAL INC. | 327        | \$28,085,204.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>327</b> | <b>\$28,085,204.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BX80    | DLJ MORTGAGE CAPITAL INC. | 313        | \$53,992,488.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>313</b> | <b>\$53,992,488.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXA5    | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,541,823.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,541,823.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXH0    | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,631,935.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,631,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXJ6    | DLJ MORTGAGE CAPITAL INC. | 53         | \$6,197,841.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$6,197,841.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXX3    | DLJ MORTGAGE CAPITAL INC. | 85         | \$10,788,250.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$10,788,250.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXM9    | DLJ MORTGAGE CAPITAL INC. | 72         | \$7,478,490.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$7,478,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXN7    | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,500,501.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,500,501.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXQ0    | DLJ MORTGAGE CAPITAL INC. | 202        | \$26,782,108.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>202</b> | <b>\$26,782,108.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXR8    | DLJ MORTGAGE CAPITAL INC. | 201        | \$24,319,816.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>201</b> | <b>\$24,319,816.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXS6    | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,623,915.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$2,623,915.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXT4    | DLJ MORTGAGE CAPITAL INC. | 165        | \$16,283,787.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,283,787.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXX5    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$682,404.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$682,404.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXY3    |  | DLJ MORTGAGE CAPITAL INC. | 31         | \$4,692,979.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,692,979.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BXZ0    |  | DLJ MORTGAGE CAPITAL INC. | 41         | \$6,933,504.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,933,504.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BYC0    |  | DLJ MORTGAGE CAPITAL INC. | 75         | \$11,646,438.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,646,438.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BYD8    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$14,788,019.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$14,788,019.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BYG1    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$6,421,989.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,421,989.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BYH9    |  | DLJ MORTGAGE CAPITAL INC. | 107        | \$24,420,783.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$24,420,783.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BYJ5    |  | DLJ MORTGAGE CAPITAL INC. | 428        | \$91,844,118.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>428</b> | <b>\$91,844,118.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388BYK2    |  | DLJ MORTGAGE CAPITAL INC. | 30         | \$6,994,460.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,994,460.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CJH4    |  | Unavailable               | 68         | \$11,963,593.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$11,963,593.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CJJ0    |  | FIRSTAR BANK, NA          | 28         | \$1,502,810.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,502,810.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388CJK7    |  | FIRSTAR BANK, NA          | 33         | \$3,079,768.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,079,768.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 6  | \$924,993.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 2  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 1  | \$72,540.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 12 | \$1,449,055.58 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 34 | \$4,559,294.22 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 22 | \$3,317,365.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 23 | \$2,842,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 33 | \$4,006,136.08 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 8  | \$1,595,245.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 3  | \$295,725.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 26 | \$2,994,403.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$81,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 1  | \$102,125.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 5  | \$1,090,330.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 1  | \$270,416.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 5  | \$521,245.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 15 | \$1,918,085.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4            | \$661,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                           | 56           | \$8,259,477.46          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                           | 151          | \$15,526,084.17         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                    | 3            | \$486,045.98            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 17           | \$2,136,960.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 1            | \$156,638.81            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 79           | \$10,802,972.43         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 14           | \$1,183,774.72          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 10           | \$1,498,462.23          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 6            | \$750,925.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                   | 5            | \$613,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                | 104          | \$14,317,366.25         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                       | 1            | \$45,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                     | 3            | \$456,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 696          | \$89,240,053.63         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,624</b> | <b>\$205,609,587.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBL4    | BANCMORTGAGE FINANCIAL CORPORATION               | 8            | \$847,498.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                   | 7            | \$1,105,748.98          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY        | 4            | \$433,102.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$195,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |        |    |        |    |   |   |
|---|----|----------------|-------|--------|----|--------|----|---|---|
| CARDINAL FINANCIAL COMPANY                    |    |                |       |        |    |        |    |   |   |
| CHEVY CHASE SAVINGS BANK FSB                  | 4  | \$537,841.84   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CIMARRON MORTGAGE COMPANY                     | 4  | \$308,330.23   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITIMORTGAGE, INC.                            | 7  | \$690,997.39   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 49 | \$3,998,097.15 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CITIZENS MORTGAGE CORPORATION                 | 74 | \$9,000,247.50 | 2.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| COLONIAL SAVINGS FA                           | 3  | \$318,597.77   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CROWN MORTGAGE COMPANY                        | 6  | \$544,245.09   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EXCHANGE FINANCIAL CORPORATION                | 1  | \$151,000.00   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 7  | \$633,205.13   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 12 | \$916,352.70   | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,045,300.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GN MORTGAGE CORPORATION                       | 1  | \$127,093.35   | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARANTY BANK SSB                             | 35 | \$4,287,877.25 | 1.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 2  | \$166,240.53   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HARWOOD STREET FUNDING I, LLC                 | 9  | \$929,633.76   | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 42 | \$3,797,756.34 | 1.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK                               | 5  | \$570,250.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ICM MORTGAGE CORPORATION                      | 45 | \$5,566,361.32 | 1.6%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IVANHOE FINANCIAL INC.                        | 32 | \$3,385,469.88 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |     |                 |       |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | M&T MORTGAGE CORPORATION   | 167 | \$16,659,166.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 42  | \$4,078,119.60  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 22  | \$1,764,061.73  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 244 | \$30,015,644.54 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 2   | \$163,857.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 12  | \$1,305,596.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$791,402.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 5   | \$338,969.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK  | 37  | \$4,144,051.96  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 15  | \$1,284,719.74  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2   | \$205,350.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY   | 49  | \$6,237,174.91  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1   | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 285 | \$22,989,933.45 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 2   | \$94,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 4   | \$397,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3   | \$307,191.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 117 | \$11,313,609.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON   | 1   | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                              |              |                         |             |          |               |    |          |               |    |          |
|              | TRUSTCORP MORTGAGE COMPANY                    | 52           | \$4,410,157.84          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                             | 193          | \$19,054,568.11         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 7            | \$617,657.89            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 2            | \$185,719.13            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1,526        | \$181,904,546.43        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,164</b> | <b>\$348,035,044.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |               |    |          |
| 31371KBR1    | AEGIS MORTGAGE CORPORATION                    | 1            | \$94,550.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 63           | \$13,248,580.92         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                    | 13           | \$2,087,320.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 16           | \$1,506,636.89          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 26           | \$3,587,034.58          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                        | 4            | \$548,774.14            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$608,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1            | \$74,624.10             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION              | 8            | \$1,226,189.34          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23           | \$2,898,634.66          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 4            | \$728,040.73            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$78,850.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| HOME STAR MORTGAGE SERVICES, LLC                 |    |                |       |   |        |    |   |        |    |
| HOMESIDE LENDING, INC.                           | 2  | \$286,146.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY                       | 3  | \$434,831.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICM MORTGAGE CORPORATION                         | 22 | \$3,750,122.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION                       | 3  | \$265,455.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                           | 3  | \$599,160.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION                         | 21 | \$2,469,951.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKET STREET MORTGAGE CORPORATION               | 10 | \$1,585,164.67 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MATRIX FINANCIAL SERVICES CORPORATION            | 2  | \$328,502.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION    | 3  | \$660,821.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC.                             | 12 | \$1,592,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                   | 21 | \$2,811,245.59 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                   | 5  | \$561,373.48   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO SAVINGS BANK                                | 1  | \$109,336.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD KENT MORTGAGE COMPANY                        | 4  | \$352,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINE STATE MORTGAGE CORPORATION                  | 4  | \$734,191.68   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLYMOUTH SAVINGS BANK                            | 2  | \$174,781.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$324,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRISM MORTGAGE                                   | 25 | \$3,806,577.68 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |           |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|-----------|----------|-----------|
|              | COMPANY  |            |                         |             |          |               |           |          |           |
|              | RBMG INC.                                      | 2          | \$363,675.19            | 0.3%        | 0        | \$0.00        | NA        | 0        | NA        |
|              | REGIONS MORTGAGE, INC.                         | 11         | \$1,336,519.32          | 1.1%        | 0        | \$0.00        | NA        | 0        | NA        |
|              | REPUBLIC BANK                                  | 2          | \$236,688.48            | 0.19%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 6          | \$878,232.52            | 0.72%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | SELF HELP VENTURES FUND                        | 2          | \$165,998.39            | 0.14%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 14         | \$2,311,355.68          | 1.89%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 6          | \$1,220,000.00          | 1%          | 0        | \$0.00        | NA        | 0        | NA        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 7          | \$1,621,125.00          | 1.33%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$801,551.62            | 0.66%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 15         | \$2,396,865.36          | 1.96%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 4          | \$537,280.57            | 0.44%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$139,752.27            | 0.11%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | WACHOVIA BANK, NA                              | 9          | \$1,305,771.00          | 1.07%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 5          | \$546,267.76            | 0.45%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | Unavailable                                    | 380        | \$60,233,873.59         | 49.36%      | 0        | \$0.00        | NA        | 0        | NA        |
| <b>Total</b> |  | <b>779</b> | <b>\$122,049,654.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>NA</b> |
| 31371KBS9    | AMSOUTH BANK                                   | 2          | \$125,665.58            | 0.01%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 183        | \$29,787,455.41         | 2.17%       | 0        | \$0.00        | NA        | 0        | NA        |
|              | BANK OF HAWAII                                 | 322        | \$70,551,697.89         | 5.15%       | 0        | \$0.00        | NA        | 0        | NA        |
|              |  | 2          | \$200,339.67            | 0.01%       | 0        | \$0.00        | NA        | 0        | NA        |

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



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

|              |  |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                          | 13           | \$1,921,170.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                         | 15           | \$2,606,409.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 295          | \$47,388,551.67           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 5            | \$431,867.25              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 82           | \$14,735,369.93           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 155          | \$24,715,565.59           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 349          | \$48,506,271.29           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 33           | \$4,653,260.90            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 20           | \$2,380,949.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 78           | \$10,258,170.88           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 57           | \$8,418,908.69            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 17           | \$2,902,375.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                              | 383          | \$60,399,666.10           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$983,595.21              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                   | 13           | \$2,022,208.47            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,974        | \$622,608,669.28          | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,884</b> | <b>\$1,370,236,424.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBT7    | AEGIS MORTGAGE CORPORATION                     | 5            | \$765,200.00              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 54           | \$6,532,645.22            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 21           | \$2,189,369.29            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL                         | 46           | \$6,241,990.92            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION  |     |                 |       |   |        |    |   |    |
|  | BANK OF HAWAII   | 47  | \$9,362,262.72  | 0.92% | 0 | \$0.00 | NA | 0 | NA |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1   | \$160,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | NA |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                       | 15  | \$1,430,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | NA |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                        | 3   | \$224,958.44    | 0.02% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIMORTGAGE, INC.                                     | 6   | \$591,913.07    | 0.06% | 0 | \$0.00 | NA | 0 | NA |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 251 | \$37,519,355.79 | 3.71% | 0 | \$0.00 | NA | 0 | NA |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 2   | \$274,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | NA |
|  | CTX MORTGAGE<br>COMPANY                                | 3   | \$628,115.00    | 0.06% | 0 | \$0.00 | NA | 0 | NA |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$606,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | NA |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 2   | \$265,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | NA |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 19  | \$1,872,870.00  | 0.19% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 66  | \$5,434,849.59  | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 75  | \$5,016,757.05  | 0.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 12  | \$1,401,356.35  | 0.14% | 0 | \$0.00 | NA | 0 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 54  | \$5,503,514.45  | 0.54% | 0 | \$0.00 | NA | 0 | NA |
|  | FORTRESS<br>MORTGAGE, INC.                             | 2   | \$289,227.00    | 0.03% | 0 | \$0.00 | NA | 0 | NA |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 88  | \$11,039,263.78 | 1.09% | 0 | \$0.00 | NA | 0 | NA |
|  | GERSHMAN<br>INVESTMENT                                 | 5   | \$953,765.77    | 0.09% | 0 | \$0.00 | NA | 0 | NA |

|  |  |     |                 |       |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |    |   |
|  | GN MORTGAGE CORPORATION  | 5   | \$914,910.71    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 120 | \$16,383,813.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 104 | \$14,404,384.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND SAVINGS BANK FSB   | 2   | \$549,790.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 7   | \$618,219.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY   | 132 | \$15,177,621.37 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 33  | \$6,036,124.43  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 102 | \$17,081,844.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 2   | \$269,346.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 171 | \$20,017,504.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 152 | \$18,807,893.55 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 203 | \$30,237,930.97 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 12  | \$2,028,947.71  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 42  | \$3,533,879.95  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 496 | \$84,416,478.10 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 208 | \$28,175,551.29 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB   | 15  | \$1,402,895.24  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 107 | \$13,393,405.65 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 6   | \$1,360,843.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE   | 7   | \$1,359,113.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                    |     |                 |       |   |        |    |   |    |
|  | PATHFINDER BANK                                | 1   | \$59,853.74     | 0.01% | 0 | \$0.00 | NA | 0 | NA |
|  | PINE STATE MORTGAGE CORPORATION                | 29  | \$3,618,584.70  | 0.36% | 0 | \$0.00 | NA | 0 | NA |
|  | PINNACLE FINANCIAL CORPORATION                 | 44  | \$4,264,619.91  | 0.42% | 0 | \$0.00 | NA | 0 | NA |
|  | PIONEER BANK                                   | 11  | \$998,580.36    | 0.1%  | 0 | \$0.00 | NA | 0 | NA |
|  | PLYMOUTH SAVINGS BANK                          | 75  | \$11,463,144.77 | 1.13% | 0 | \$0.00 | NA | 0 | NA |
|  | PRISM MORTGAGE COMPANY                         | 15  | \$2,795,310.18  | 0.28% | 0 | \$0.00 | NA | 0 | NA |
|  | RATE ONE HOME LOANS INC.                       | 7   | \$932,687.29    | 0.09% | 0 | \$0.00 | NA | 0 | NA |
|  | REGIONS MORTGAGE, INC.                         | 82  | \$10,656,412.44 | 1.05% | 0 | \$0.00 | NA | 0 | NA |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 40  | \$5,566,447.17  | 0.55% | 0 | \$0.00 | NA | 0 | NA |
|  | SUNSHINE MORTGAGE CORPORATION                  | 34  | \$5,065,600.74  | 0.5%  | 0 | \$0.00 | NA | 0 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 9   | \$1,282,534.98  | 0.13% | 0 | \$0.00 | NA | 0 | NA |
|  | SYNOVUS MORTGAGE CORPORATION                   | 167 | \$16,927,358.70 | 1.67% | 0 | \$0.00 | NA | 0 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28  | \$3,118,302.88  | 0.31% | 0 | \$0.00 | NA | 0 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 34  | \$4,077,588.12  | 0.4%  | 0 | \$0.00 | NA | 0 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                     | 91  | \$8,950,506.37  | 0.88% | 0 | \$0.00 | NA | 0 | NA |
|  | TRUSTMARK NATIONAL BANK                        | 32  | \$3,755,852.38  | 0.37% | 0 | \$0.00 | NA | 0 | NA |
|  | U. S. MORTGAGE CORP.                           | 17  | \$3,054,975.00  | 0.3%  | 0 | \$0.00 | NA | 0 | NA |
|  | WACHOVIA BANK, NA                              | 76  | \$10,739,780.59 | 1.06% | 0 | \$0.00 | NA | 0 | NA |
|  | WASHTENAW MORTGAGE COMPANY                     | 8   | \$1,182,339.05  | 0.12% | 0 | \$0.00 | NA | 0 | NA |
|  | WEBSTER BANK                                   | 4   | \$748,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | NA |

|              |   |              |                           |             |          |               |    |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                                   | 3,630        | \$538,588,471.22          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7,140</b> | <b>\$1,012,322,863.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KBU4    | AEGIS MORTGAGE CORPORATION                    | 7            | \$813,700.00              | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 1            | \$66,600.00               | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 6            | \$970,210.64              | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 7            | \$896,105.43              | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                    | 3            | \$161,550.00              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                  | 7            | \$984,349.65              | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 18           | \$3,000,023.72            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 6            | \$1,031,100.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION              | 7            | \$769,498.32              | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23           | \$1,887,239.86            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK SSB                             | 12           | \$1,363,874.19            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 13           | \$1,642,429.84            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 6            | \$774,767.30              | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                        | 1            | \$177,650.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY                    | 2            | \$193,225.48              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 25           | \$2,430,045.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 11           | \$1,563,038.56            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE                        | 23           | \$2,407,180.24            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | CORPORATION   |     |                 |        |   |        |    |   |        |    |   |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 6   | \$573,420.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.   | 9   | \$804,068.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 111 | \$16,823,243.71 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 9   | \$1,108,070.64  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK<br>FSB   | 7   | \$787,765.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 10  | \$1,005,913.51  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 4   | \$958,615.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1   | \$217,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 4   | \$622,621.55    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION  | 15  | \$1,212,876.50  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 1   | \$142,875.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY   | 36  | \$4,435,182.95  | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.   | 2   | \$409,550.60    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS<br>MORTGAGE, INC.   | 3   | \$346,863.93    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 13  | \$1,690,006.12  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 4   | \$676,036.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SELF HELP<br>VENTURES FUND  | 2   | \$110,670.66    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A   | 6   | \$859,327.90    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |               |          |               |          |          |
|--------------|---|--------------|-------------------------|-------------|---------------|----------|---------------|----------|----------|
|              | IVY MORTGAGE                                  |              |                         |             |               |          |               |          |          |
|              | SUNSHINE MORTGAGE CORPORATION                 | 12           | \$1,479,921.28          | 0.93%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 9            | \$1,074,266.72          | 0.68%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 24           | \$2,099,626.68          | 1.32%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 14           | \$955,569.15            | 0.6%        | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 13           | \$831,565.00            | 0.52%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$120,800.00            | 0.08%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 3            | \$376,925.00            | 0.24%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK        | 1            | \$85,000.00             | 0.05%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | Unavailable                                   | 734          | \$97,612,137.10         | 61.57%      | \$0.00        | NA       | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>1,232</b> | <b>\$158,552,506.23</b> | <b>100%</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31371KC25    | BANCMORTGAGE FINANCIAL CORPORATION            | 1            | \$85,000.00             | 0.2%        | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | BANK OF HAWAII                                | 83           | \$13,484,748.53         | 31.72%      | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | CITIMORTGAGE, INC.                            | 3            | \$269,847.11            | 0.63%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 7            | \$713,658.31            | 1.68%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | COLUMBIA NATIONAL INC.                        | 5            | \$475,800.00            | 1.12%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            | 8            | \$1,037,507.47          | 2.44%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | FIRST UNION MORTGAGE CORPORATION              | 2            | \$291,977.46            | 0.69%       | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2            | \$212,450.00            | 0.5%        | \$0.00        | NA       | \$0.00        | NA       | 0        |
|              | GUARANTY BANK SSB                             | 1            | \$67,766.17             | 0.16%       | \$0.00        | NA       | \$0.00        | NA       | 0        |



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

| Total     |   |    | 312            | \$42,507,010.58 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|--------|--------|---|---|
| 31371KC33 | AEGIS MORTGAGE CORPORATION  | 1  | \$114,700.00   | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | BANCMORTGAGE FINANCIAL CORPORATION                                | 1  | \$86,300.00    | 0.17%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | CARDINAL FINANCIAL COMPANY  | 2  | \$44,100.00    | 0.09%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | CHEVY CHASE SAVINGS BANK FSB                                      | 11 | \$1,342,414.10 | 2.7%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | CITIZENS MORTGAGE CORPORATION                                     | 13 | \$1,468,783.84 | 2.95%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                         | 6  | \$990,550.10   | 1.99%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | FIFTH THIRD BANK  | 13 | \$661,584.17   | 1.33%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 18 | \$913,664.24   | 1.84%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11 | \$655,707.61   | 1.32%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2  | \$141,900.00   | 0.29%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | GUARANTY BANK SSB   | 5  | \$217,850.67   | 0.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                                | 1  | \$97,500.00    | 0.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | HOME STAR MORTGAGE SERVICES, LLC                                  | 6  | \$598,400.00   | 1.2%            | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | HOMESIDE LENDING, INC.  | 1  | \$53,440.00    | 0.11%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | IRWIN MORTGAGE CORPORATION  | 1  | \$124,000.00   | 0.25%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | M&T MORTGAGE CORPORATION  | 4  | \$220,800.00   | 0.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |
|           | MARKET STREET MORTGAGE CORPORATION                                | 5  | \$269,210.25   | 0.54%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 4          | \$373,981.27           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42         | \$6,197,214.69         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE<br>FINANCE INC.  | 2          | \$127,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY   | 3          | \$182,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 8          | \$807,241.63           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 1          | \$106,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE<br>COMPANY   | 8          | \$484,312.06           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS<br>MORTGAGE, INC.   | 10         | \$495,702.10           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 3          | \$337,822.86           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 9          | \$519,790.43           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 6          | \$538,168.56           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 5          | \$224,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY  | 2          | \$136,749.79           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 334        | \$31,008,235.72        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>540</b> | <b>\$49,741,174.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KC41    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 1          | \$212,742.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST UNION MORTGAGE CORPORATION          | 144        | \$22,544,776.37        | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 64         | \$10,128,468.71        | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 12         | \$1,974,770.01         | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                             | 2          | \$346,283.42           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 27         | \$4,048,754.74         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 185        | \$26,199,052.11        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 79         | \$13,143,500.27        | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>514</b> | <b>\$78,598,348.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31371KC58    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$249,275.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION          | 25         | \$3,574,309.10         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             | 94         | \$14,611,188.19        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                             | 1          | \$123,412.83           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                | 9          | \$911,313.05           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$2,775,871.49         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$22,245,369.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31371KCE9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 83         | \$8,020,840.35         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$758,766.69           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 122        | \$10,406,202.38        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 16         | \$1,447,413.75         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 49         | \$4,413,565.40         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$25,046,788.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31371KCF6    | CITIMORTGAGE, INC.                        | 46         | \$4,397,097.08         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$4,640,136.17         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,037,233.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31371KD57    | COUNTRYWIDE HOME LOANS, INC.              | 264        | \$22,791,526.44        | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 358        | \$33,703,110.89        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>622</b> | <b>\$56,494,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 31371KD65    |  | COUNTRYWIDE HOME LOANS, INC.                  | 249        | \$21,926,533.29         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 345        | \$30,442,454.29         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>594</b> | <b>\$52,368,987.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 31371KD73    |  | COUNTRYWIDE HOME LOANS, INC.                  | 114        | \$10,252,377.50         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 341        | \$29,719,894.74         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>455</b> | <b>\$39,972,272.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 31371KD81    |  | COUNTRYWIDE HOME LOANS, INC.                  | 59         | \$4,608,151.68          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 312        | \$29,153,591.07         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>371</b> | <b>\$33,761,742.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 31371KD99    |  | COUNTRYWIDE HOME LOANS, INC.                  | 544        | \$72,986,116.95         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 227        | \$34,927,297.18         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>771</b> | <b>\$107,913,414.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 31371KDC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 9          | \$1,080,808.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 46         | \$7,048,341.25          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                            | 16         | \$2,042,167.09          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 97         | \$11,455,817.11         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1          | \$168,510.83            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 6          | \$745,463.94            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 1          | \$93,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                            | 2          | \$285,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4          | \$545,654.01            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | NAMCO ASSET                                   | 1          | \$133,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) |            |                        |             |          |               |    |          |               |    |          |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                               | 29         | \$3,689,092.90         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY                                    | 3          | \$443,575.99           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC     | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK  | 1          | \$105,787.08           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>CORPORATION                              | 1          | \$146,905.81           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.  | 3          | \$407,791.51           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK   | 8          | \$944,565.27           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                           | 1          | \$272,670.81           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS<br>BANK NA  | 3          | \$338,814.96           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL<br>SAVINGS BANK                                       | 3          | \$383,603.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.                           | 2          | \$276,606.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 357        | \$46,739,619.05        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>595</b> | <b>\$77,508,995.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31371KDD0    | AMERICAN HOME<br>FUNDING INC.                                      | 9          | \$1,548,692.75         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 6          | \$427,850.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 129        | \$18,043,588.45        | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                                    | 4          | \$321,090.14           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 16         | \$1,733,888.54         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                                      | 501 | \$59,637,680.41 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 1   | \$113,777.82    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                               | 71  | \$9,380,254.07  | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16  | \$1,694,304.40  | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 4   | \$404,984.19    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 5   | \$604,479.73    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 5   | \$595,275.95    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION   | 270 | \$37,733,748.55 | 8.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB   | 5   | \$604,961.77    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                | 11  | \$1,317,334.59  | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                     | 6   | \$956,611.66    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK  | 67  | \$7,260,971.25  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                  | 5   | \$840,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.  | 7   | \$1,029,717.50  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY  | 1   | \$128,264.35    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                                   | 9   | \$1,770,008.88  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION  | 9   | \$1,061,368.03  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.  | 8   | \$1,214,500.00  | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | M&T MORTGAGE CORPORATION   | 31  | \$4,366,514.30  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5   | \$910,698.87    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 9   | \$858,320.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20  | \$2,366,524.10  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 184 | \$21,466,217.78 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 1   | \$76,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 8   | \$1,227,834.74  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 1   | \$111,382.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 7   | \$920,144.92    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 1   | \$95,815.71     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 4   | \$564,036.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 31  | \$3,816,570.48  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 9   | \$1,195,403.28  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                                    | 2   | \$375,459.68    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 30  | \$3,902,289.98  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 18  | \$1,837,240.64  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 25  | \$2,311,759.16  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY   | 5   | \$446,809.71    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | TRUSTMARK NATIONAL BANK   | 14           | \$1,125,741.35          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 20           | \$3,388,914.98          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA  | 63           | \$6,388,285.32          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK   | 4            | \$665,025.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA   | 10           | \$1,179,217.04          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                | 17           | \$2,012,104.38          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY  | 1            | \$66,869.42             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,955        | \$241,516,616.64        | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,640</b> | <b>\$451,615,149.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KDE8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 16           | \$1,050,969.52          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 19           | \$1,709,631.49          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3            | \$310,167.85            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 34           | \$4,202,875.61          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                                    | 2            | \$234,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 31           | \$3,544,803.58          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 3            | \$348,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 2            | \$149,559.65            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB  | 14           | \$1,368,870.64          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                                       | 5            | \$484,524.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |        |    |   |
|  | GMAC MORTGAGE CORPORATION  | 58 | \$5,732,932.07 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 4  | \$588,694.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                                      | 4  | \$371,025.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 10 | \$946,638.13   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 7  | \$893,685.68   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.   | 6  | \$603,339.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 5  | \$803,229.03   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION   | 6  | \$768,181.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 5  | \$664,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 16 | \$2,000,612.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,043,892.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 4  | \$252,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,131,008.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 36 | \$3,107,635.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY  | 15 | \$2,005,796.96 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK  | 1  | \$31,890.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                                  | 2  | \$292,666.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                             | 3  | \$346,936.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |               |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
|              | RESOURCES, LLC                          |              |                         |             |          |               |          |               |          |               |          |
|              | REGIONS MORTGAGE, INC.                  | 25           | \$1,918,265.89          | 1.43%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | REPUBLIC BANK                           | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION         | 2            | \$305,838.11            | 0.23%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 5            | \$795,300.54            | 0.59%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 11           | \$737,979.10            | 0.55%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 23           | \$2,011,158.24          | 1.5%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 9            | \$1,040,186.79          | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 10           | \$1,065,430.85          | 0.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNION PLANTERS BANK NA                  | 41           | \$3,901,557.21          | 2.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3            | \$255,789.22            | 0.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | USAA FEDERAL SAVINGS BANK               | 8            | \$935,042.97            | 0.7%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WACHOVIA BANK, NA                       | 13           | \$1,041,324.87          | 0.78%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.      | 6            | \$711,319.05            | 0.53%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | Unavailable                             | 774          | \$83,225,754.35         | 62.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
| <b>Total</b> |   | <b>1,267</b> | <b>\$134,132,966.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31371KDF5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$241,785.40            | 2.67%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1            | \$101,175.00            | 1.12%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 4            | \$408,484.53            | 4.51%       | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |
|              |   | 1            | \$100,000.00            | 1.1%        | 0        | \$0.00        | NA       | 0             | \$0.00   | NA            | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           |           |                       |             |          |               |    |          |               |    |          |
|              | FLAGSTAR BANK, FSB   | 1         | \$119,693.25          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 3         | \$317,784.46          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 1         | \$147,000.01          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$741,909.10          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$35,886.53           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY  | 2         | \$161,197.60          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.   | 3         | \$216,863.06          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 71        | \$6,466,168.30        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,057,947.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31371KDQ1    | AEGIS MORTGAGE CORPORATION   | 14        | \$1,600,734.88        | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA NATIONAL INC.   | 5         | \$720,141.27          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 26        | \$3,452,618.24        | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6         | \$984,966.74          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 6         | \$679,587.94          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 2         | \$241,854.38          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1         | \$54,928.31           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 4         | \$609,639.03          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE   | 3         | \$292,069.07          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | OLD KENT MORTGAGE COMPANY  | 3         | \$404,284.24          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 4         | \$361,051.58          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1         | \$114,561.90          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 2         | \$220,280.49          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,090,947.86        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,989,672.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31371KDT5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 4         | \$378,539.12          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.   | 12        | \$1,300,169.80        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 6         | \$541,308.66          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,220,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31371KDU2    | AEGIS MORTGAGE CORPORATION   | 23        | \$1,538,600.00        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 2         | \$100,559.97          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$265,515.12          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,904,675.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |               |    |          |
| 31371KDV0    | AEGIS MORTGAGE CORPORATION   | 25        | \$2,040,000.00        | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5         | \$440,679.52          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$370,482.91          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND  | 1         | \$71,341.88           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 1         | \$98,294.86           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$462,523.31          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |               |    |               |    |          |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY                     |            |                        |             |               |    |               |    |          |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                  | 2          | \$208,360.00           | 2.13%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 54         | \$6,094,423.64         | 62.27%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$9,786,106.12</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371KDX6    | SUNTRUST MORTGAGE INC.                              | 147        | \$18,595,447.16        | 52%         | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 110        | \$17,164,548.36        | 48%         | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$35,759,995.52</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371KDY4    | SUNTRUST MORTGAGE INC.                              | 31         | \$3,563,910.09         | 20.44%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 119        | \$13,874,662.38        | 79.56%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$17,438,572.47</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371KE31    | COUNTRYWIDE HOME LOANS, INC.                        | 33         | \$3,821,373.89         | 21.46%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 120        | \$13,989,163.66        | 78.54%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$17,810,537.55</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371KE49    | COUNTRYWIDE HOME LOANS, INC.                        | 15         | \$1,740,370.63         | 21.79%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$6,246,474.62         | 78.21%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$7,986,845.25</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371KEA5    | COUNTRYWIDE HOME LOANS, INC.                        | 217        | \$25,880,286.20        | 37.91%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 325        | \$42,391,928.20        | 62.09%      | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>542</b> | <b>\$68,272,214.40</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371KEB3    | COUNTRYWIDE HOME LOANS, INC.                        | 93         | \$13,176,437.49        | 54.9%       | \$0.00        | NA | \$0.00        | NA | 0        |
|              | Unavailable   | 59         | \$10,825,045.91        | 45.1%       | \$0.00        | NA | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$24,001,483.40</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q5Z7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.           | 24         | \$2,653,818.42         | 29.57%      | \$0.00        | NA | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 5          | \$529,328.03           | 5.9%        | \$0.00        | NA | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMPANY (NAMC)   |           |                       |             |          |               |    |          |               |    |          |
|              | WASHINGTON MUTUAL BANK, FA   | 26        | \$2,868,979.49        | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$2,922,063.41        | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$8,974,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371Q6B9    | CITIMORTGAGE, INC.   | 4         | \$500,301.96          | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1         | \$100,000.00          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$137,497.88          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$737,799.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JWJ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 2         | \$413,337.81          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$183,063.75          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2         | \$417,680.94          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                                    | 2         | \$455,351.32          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB   | 3         | \$592,170.25          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.   | 2         | \$465,836.25          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENAWE   | 1         | \$207,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1         | \$267,558.25          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKUSA  | 1         | \$202,686.06          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE  | 8         | \$2,027,544.33        | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.   | 2         | \$446,796.81          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                                   | 2         | \$364,866.38          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                                   | 1         | \$270,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION SAVINGS BANK  | 1         | \$274,785.44          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY  | 1         | \$187,360.81          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$199,351.94          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CLINTON SAVINGS BANK   |    |                |       |   |        |    |   |        |    |   |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$405,650.94   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$201,342.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$582,389.81   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$215,032.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1  | \$221,435.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$254,814.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVERETT MUTUAL SAVINGS BANK                                      | 1  | \$254,810.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                       | 1  | \$193,541.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                              | 1  | \$233,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                                 | 1  | \$194,847.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                               | 3  | \$729,800.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$992,170.07   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                              | 12 | \$2,689,314.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCANTILE BANK  | 1  | \$274,795.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                 | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                       | 2  | \$432,843.38   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                            | 1  | \$219,836.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA               | 2  | \$451,068.69   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                | 2  | \$419,655.69   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 39 | \$9,332,925.68 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 1  | \$239,313.69   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 2  | \$382,843.94   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                     | 1  | \$220,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$199,087.94   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                   | 2  | \$459,663.31   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK                              | 1  | \$200,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$194,855.25   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$184,356.06   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$206,246.81   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 3  | \$650,228.75   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$275,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 1  | \$275,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$511,812.75   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 3  | \$703,604.88   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$227,519.31   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 3  | \$690,416.44   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB              | 2  | \$482,821.88   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METROBANK                                  | 1  | \$198,245.19   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 15 | \$3,227,211.64 | 6.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1  | \$183,866.81   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 6  | \$1,366,518.31 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MURRAY FINANCIAL ASSOCIATES INC.        |    |                |       |   |        |    |   |        |    |   |
|  | MUTUAL SAVINGS BANK                     | 1  | \$255,810.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF SUSSEX COUNTY          | 1  | \$269,804.56   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                  | 1  | \$179,863.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWPORT FEDERAL SAVINGS BANK            | 1  | \$236,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$192,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 1  | \$190,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                             | 2  | \$404,058.94   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.      | 7  | \$1,559,355.45 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$247,820.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$237,314.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 5  | \$1,090,029.32 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 2  | \$462,933.82   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2  | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$274,785.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$260,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 10 | \$2,238,082.50 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$230,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$274,790.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE                       | 1  | \$228,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CORPORATION                                |            |                        |             |          |               |    |          |               |    |          |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO        | 1          | \$199,051.25           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                       | 2          | \$432,822.13           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$237,419.19           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                      | 1          | \$251,812.94           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                        | 1          | \$269,799.56           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                       | 1          | \$182,864.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$4,738,282.23         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$52,582,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QPQ9    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,134,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,134,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QQZ8    | LEND LEASE MORTGAGE CAPITAL, L.P.          | 1          | \$2,598,143.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,598,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377QRL8    | LEND LEASE MORTGAGE CAPITAL, L.P.          | 1          | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCB5    | KAUFMAN AND BROAD MORTGAGE COMPANY         | 8          | \$996,358.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$996,358.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382SCC3    | KAUFMAN AND BROAD MORTGAGE COMPANY         | 12         | \$1,612,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,612,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSM3    | Unavailable                                | 558        | \$81,587,621.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>558</b> | <b>\$81,587,621.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSN1    | Unavailable                                | 55         | \$6,588,662.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,588,662.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383SSP6    |  | Unavailable                        | 179        | \$24,401,720.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$24,401,720.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESK6    |  | Unavailable                        | 41         | \$4,327,201.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,327,201.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385ESL4    |  | FIRST UNION MORTGAGE CORPORATION   | 18         | \$2,015,568.35         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 80         | \$8,752,765.80         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$10,768,334.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NMB2    |  | CITIMORTGAGE, INC.                 | 15         | \$923,552.79           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$5,899,888.67         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$6,823,441.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385NMC0    |  | CITIMORTGAGE, INC.                 | 13         | \$1,634,317.58         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$4,204,938.20         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$5,839,255.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385PJL9    |  | Unavailable                        | 2          | \$124,037.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$124,037.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385UBW2    |  | FIRSTAR BANK, NA                   | 21         | \$2,560,113.53         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,814,145.81         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,374,259.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YVR3    |  | BANCMORTGAGE FINANCIAL CORPORATION | 9          | \$1,498,177.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,498,177.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31385YVS1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 17         | \$2,152,429.15         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$267,126.55           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,419,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386AEQ5    |  | TOWNE MORTGAGE COMPANY             | 7          | \$1,019,507.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,019,507.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386DHD5    |  | Unavailable                        | 2          | \$82,893.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$82,893.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31386DHE3    |  | Unavailable                      | 3          | \$225,299.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$225,299.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2Q0    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$960,805.18           | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,087,645.32         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,048,450.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2R8    |  | FIRST UNION MORTGAGE CORPORATION | 57         | \$6,754,454.60         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 58         | \$6,474,536.23         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$13,228,990.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386E2S6    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$975,627.77           | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,066,550.34         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,042,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386JBG1    |  | MI FINANCIAL CORPORATION         | 50         | \$9,029,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$9,029,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K5Y6    |  | USAA FEDERAL SAVINGS BANK        | 39         | \$3,711,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$3,711,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K6A7    |  | USAA FEDERAL SAVINGS BANK        | 17         | \$1,780,931.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,780,931.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K6B5    |  | USAA FEDERAL SAVINGS BANK        | 21         | \$2,843,989.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,843,989.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K6F6    |  | USAA FEDERAL SAVINGS BANK        | 7          | \$1,233,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,233,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K6J8    |  | USAA FEDERAL SAVINGS BANK        | 15         | \$2,777,886.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,777,886.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386K6L3    |  |                                  | 104        | \$19,696,100.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,696,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386K6N9    |  | USAA FEDERAL SAVINGS BANK   | 84         | \$14,447,150.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$14,447,150.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LWE8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 133        | \$20,002,838.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$20,002,838.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LWF5    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 239        | \$22,499,784.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$22,499,784.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LWG3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION                           | 34         | \$2,499,860.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,499,860.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386NPE2    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 35         | \$2,445,571.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,445,571.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386PJR5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 7          | \$1,308,799.00         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,356,180.09         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,664,979.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386PJS3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 4          | \$650,160.35           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$1,863,066.37         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,513,226.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386PLK7    |  | Unavailable   | 42         | \$7,000,353.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,000,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386PLL5    |  |   | 60         | \$9,544,567.80         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)  |           |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                      | 13        | \$2,456,193.98         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$12,000,761.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLM3    |  | HSBC MORTGAGE CORPORATION (USA)  | 21        | \$2,712,862.44         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$287,400.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,000,262.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLR2    |  | Unavailable                      | 42        | \$7,000,679.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$7,000,679.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLS0    |  | HSBC MORTGAGE CORPORATION (USA)  | 10        | \$1,454,810.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,454,810.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLU5    |  | HSBC MORTGAGE CORPORATION (USA)  | 33        | \$4,750,292.63         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$250,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,000,292.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLV3    |  | HSBC MORTGAGE CORPORATION (USA)  | 44        | \$7,000,335.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$7,000,335.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLW1    |  | HSBC MORTGAGE CORPORATION (USA)  | 39        | \$6,650,531.95         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$350,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$7,000,531.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386PLX9    |  | HSBC MORTGAGE CORPORATION (USA)  | 9         | \$1,264,400.00         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12        | \$1,735,750.00         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386RZ36    |  | FIRST UNION MORTGAGE CORPORATION | 20        | \$2,567,679.64         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$4,854,649.60         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$7,422,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |               |    |          |
| 31386RZ44    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,290,102.11         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46        | \$5,588,762.44         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$6,878,864.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31386RZL6    | FIRST UNION MORTGAGE CORPORATION             | 31         | \$4,184,369.48         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 59         | \$7,086,836.54         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$11,271,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386RZM4    | FIRST UNION MORTGAGE CORPORATION             | 19         | \$2,498,130.48         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 48         | \$5,706,063.80         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$8,204,194.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386TV36    | NVR MORTGAGE FINANCE INC.                    | 50         | \$9,500,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5K4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 125        | \$22,854,273.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$22,854,273.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5Q1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 22         | \$2,206,696.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,206,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5R9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 234        | \$20,632,077.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$20,632,077.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386U5S7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 129        | \$10,081,802.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$10,081,802.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386UAF9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31         | \$5,515,993.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,515,993.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386W3J5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION      | 42         | \$2,366,710.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,366,710.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31386X2R6    |  | NAVY FEDERAL CREDIT UNION         | 13         | \$1,907,222.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,907,222.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5Q5    |  | HOMESTREET BANK                   | 21         | \$1,402,015.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$1,402,015.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386X5R3    |  | HOMESTREET BANK                   | 48         | \$7,483,926.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$7,483,926.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386XYC4    |  | FIRST UNION MORTGAGE CORPORATION  | 66         | \$11,406,474.37        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 107        | \$17,497,172.15        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>173</b> | <b>\$28,903,646.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5G5    |  | THE DIME SAVINGS BANK OF NEW YORK | 99         | \$14,862,487.81        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77         | \$12,716,475.30        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>176</b> | <b>\$27,578,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5H3    |  | THE DIME SAVINGS BANK OF NEW YORK | 100        | \$14,840,814.98        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 111        | \$14,773,792.84        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>211</b> | <b>\$29,614,607.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386Y5K6    |  | THE DIME SAVINGS BANK OF NEW YORK | 185        | \$32,080,815.43        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 199        | \$34,185,748.03        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>384</b> | <b>\$66,266,563.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31386YN34    |  | SUNTRUST MORTGAGE INC.            | 5          | \$478,579.12           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 26         | \$1,969,146.76         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,447,725.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3A1    |  | INDYMAC BANK, FSB                 | 43         | \$8,801,667.35         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 42         | \$7,803,368.66         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$16,605,036.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3C7    |  | INDYMAC BANK, FSB                 | 26         | \$4,686,435.21         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$3,581,975.28         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$8,268,410.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3D5    |  | INDYMAC BANK, FSB                 | 3          | \$189,125.76           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$524,704.58           | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$713,830.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3F0    | INDYMAC BANK, FSB  |  | 20           | \$2,954,381.96          | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11           | \$1,621,606.81          | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>    | <b>\$4,575,988.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3G8    | INDYMAC BANK, FSB  |  | 19           | \$3,415,983.92          | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24           | \$3,597,304.14          | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>    | <b>\$7,013,288.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3M5    | INDYMAC BANK, FSB  |  | 8            | \$1,424,775.34          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 130          | \$21,736,943.90         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b>   | <b>\$23,161,719.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3N3    | INDYMAC BANK, FSB  |  | 7            | \$1,280,038.61          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 176          | \$30,578,394.25         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b>   | <b>\$31,858,432.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3P8    | INDYMAC BANK, FSB  |  | 1            | \$158,205.62            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 62           | \$9,316,799.83          | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>63</b>    | <b>\$9,475,005.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387A3Q6    | Unavailable        |  | 98           | \$16,276,019.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>    | <b>\$16,276,019.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMK4    | CITIMORTGAGE, INC. |  | 6            | \$1,093,458.03          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 19           | \$3,516,063.01          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$4,609,521.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CML2    | CITIMORTGAGE, INC. |  | 101          | \$19,107,405.59         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 286          | \$54,843,955.65         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>387</b>   | <b>\$73,951,361.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMM0    | CITIMORTGAGE, INC. |  | 496          | \$91,263,849.50         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1,456        | \$267,285,636.10        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,952</b> | <b>\$358,549,485.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMN8    | CITIMORTGAGE, INC. |  | 15           | \$2,452,367.79          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 170          | \$29,744,874.61         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>185</b>   | <b>\$32,197,242.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMR9    | CITIMORTGAGE, INC. |  | 110          | \$21,626,087.23         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1            | \$124,792.46            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b>   | <b>\$21,750,879.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |              |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387CMT5    | CITIMORTGAGE, INC. | 53           | \$8,593,190.18          | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$1,328,702.48          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>    | <b>\$9,921,892.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMU2    | CITIMORTGAGE, INC. | 360          | \$45,392,161.10         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44           | \$5,874,985.94          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>404</b>   | <b>\$51,267,147.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMV0    | CITIMORTGAGE, INC. | 147          | \$17,270,531.33         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33           | \$4,505,811.72          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b>   | <b>\$21,776,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CMX6    | CITIMORTGAGE, INC. | 29           | \$3,683,557.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$3,683,557.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CNA5    | CITIMORTGAGE, INC. | 2            | \$294,458.92            | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25           | \$4,027,689.83          | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>    | <b>\$4,322,148.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CNB3    | CITIMORTGAGE, INC. | 4            | \$292,928.79            | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18           | \$1,558,448.72          | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$1,851,377.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQF1    | CITIMORTGAGE, INC. | 3            | \$507,821.53            | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12           | \$1,804,216.48          | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,312,038.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQG9    | CITIMORTGAGE, INC. | 34           | \$4,796,965.32          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 184          | \$25,997,852.42         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b>   | <b>\$30,794,817.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQH7    | CITIMORTGAGE, INC. | 175          | \$21,388,970.02         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 853          | \$114,487,989.47        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,028</b> | <b>\$135,876,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQJ3    | CITIMORTGAGE, INC. | 57           | \$5,955,498.63          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 337          | \$40,087,319.46         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>394</b>   | <b>\$46,042,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQK0    | CITIMORTGAGE, INC. | 4            | \$347,269.72            | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52           | \$4,380,591.61          | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$4,727,861.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQL8    | CITIMORTGAGE, INC. | 9            | \$1,159,498.10          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17           | \$2,833,785.03          | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                                       |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>26</b>  | <b>\$3,993,283.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQM6    | CITIMORTGAGE, INC.                    |  | 51         | \$8,900,368.85          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 99         | \$17,401,130.11         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>150</b> | <b>\$26,301,498.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQN4    | CITIMORTGAGE, INC.                    |  | 244        | \$37,695,156.67         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 512        | \$81,393,278.55         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>756</b> | <b>\$119,088,435.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CQP9    | CITIMORTGAGE, INC.                    |  | 19         | \$2,421,044.14          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 90         | \$11,815,944.51         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>109</b> | <b>\$14,236,988.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSN2    | CITIMORTGAGE, INC.                    |  | 4          | \$330,838.46            | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 14         | \$1,210,835.50          | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$1,541,673.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSP7    | CITIMORTGAGE, INC.                    |  | 4          | \$612,106.17            | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 8          | \$1,334,881.89          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,946,988.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSR3    | CITIMORTGAGE, INC.                    |  | 7          | \$425,849.87            | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 8          | \$741,075.82            | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>15</b>  | <b>\$1,166,925.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CST9    | CITIMORTGAGE, INC.                    |  | 106        | \$10,386,374.19         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 215        | \$21,028,012.15         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>321</b> | <b>\$31,414,386.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSU6    | CITIMORTGAGE, INC.                    |  | 8          | \$784,082.21            | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 37         | \$3,646,611.90          | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>45</b>  | <b>\$4,430,694.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSV4    | CITIMORTGAGE, INC.                    |  | 26         | \$1,740,425.88          | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 31         | \$2,131,467.21          | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>57</b>  | <b>\$3,871,893.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387CSW2    | CITIMORTGAGE, INC.                    |  | 93         | \$6,276,770.74          | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 254        | \$17,169,009.51         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>347</b> | <b>\$23,445,780.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387DDV8    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2          | \$497,400.00            | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 24         | \$5,189,722.23          | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,687,122.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387E4N4    |  | Unavailable                                   | 33         | \$2,065,703.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,065,703.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387FMJ0    |  | Unavailable                                   | 8          | \$1,225,775.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,225,775.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3B6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,352,616.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,352,616.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3F7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,999,295.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,999,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3G5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$6,745,080.13         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$428,400.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,173,480.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$9,324,559.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,324,559.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 212        | \$19,997,885.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$19,997,885.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 225        | \$19,979,155.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$19,979,155.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3S9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$12,412,168.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$12,412,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387G3T7    |  |   | 116        | \$9,994,954.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |          |
| <b>Total</b> |  |   | <b>116</b> | <b>\$9,994,954.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G3U4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 147        | \$11,431,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$11,431,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G3Z3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 156        | \$21,392,732.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,392,732.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4A7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 86         | \$8,711,081.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,711,081.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4C3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,192,047.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,192,047.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$19,997,802.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,997,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4J8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$13,012,717.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,012,717.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4K5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,223,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,223,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$14,994,975.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$14,994,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  | <b>0</b> |
| 31387G4N9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 69         | \$13,016,896.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  | 0        |

|              |  | MORTGAGE TRUST  |            |                        |             |          |               |    |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,016,896.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2B5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19         | \$2,915,448.51         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 140        | \$22,087,038.16        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>159</b> | <b>\$25,002,486.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2E9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$1,513,914.44         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 119        | \$17,487,797.51        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,001,711.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2F6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14         | \$2,229,739.54         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 105        | \$14,771,909.69        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>119</b> | <b>\$17,001,649.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2H2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$682,291.24           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 23         | \$3,318,093.45         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,000,384.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2L3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$1,625,065.93         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 67         | \$11,375,484.01        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$13,000,549.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2M1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$804,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable   | 107        | \$18,197,299.14        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>113</b> | <b>\$19,001,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387H2R0    |  | PRINCIPAL RESIDENTIAL                                 | 8          | \$1,426,975.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable   | 69         | \$11,573,848.44        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,000,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387H2T6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$34,338.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$1,430,141.08         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,464,479.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387H6A3    |  | WACHOVIA BANK, NA                                     | 48         | \$2,808,404.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,808,404.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387H6B1    |  | WACHOVIA BANK, NA                                     | 100        | \$6,574,162.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,574,162.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBM1    |  | USAA FEDERAL SAVINGS BANK                             | 24         | \$2,168,186.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,168,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBN9    |  | USAA FEDERAL SAVINGS BANK                             | 96         | \$9,526,488.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$9,526,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBP4    |  | USAA FEDERAL SAVINGS BANK                             | 41         | \$3,694,149.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,694,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBR0    |  | USAA FEDERAL SAVINGS BANK                             | 17         | \$2,469,637.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,469,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBS8    |  | USAA FEDERAL SAVINGS BANK                             | 13         | \$1,832,776.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,832,776.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBT6    |  | USAA FEDERAL SAVINGS BANK                             | 22         | \$2,897,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,897,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 31387HBU3    |  | USAA FEDERAL SAVINGS BANK                             | 32         | \$5,816,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,816,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387HBV1    | USAA FEDERAL SAVINGS BANK         | 96         | \$18,208,279.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>96</b>  | <b>\$18,208,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HFX3    | USAA FEDERAL SAVINGS BANK         | 44         | \$7,418,724.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$7,418,724.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387HNF3    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$4,733,162.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,733,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JCZ7    | FIRST UNION MORTGAGE CORPORATION  | 10         | \$1,652,675.37         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15         | \$2,079,460.95         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,732,136.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JDK9    | FIRST UNION MORTGAGE CORPORATION  | 1          | \$227,900.00           | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$1,180,477.69         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,408,377.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMC7    | THE HUNTINGTON MORTGAGE COMPANY   | 34         | \$5,515,515.22         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$1,013,341.15         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$6,528,856.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMF0    | THE HUNTINGTON MORTGAGE COMPANY   | 41         | \$5,757,138.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$5,757,138.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMJ2    | THE HUNTINGTON MORTGAGE COMPANY   | 97         | \$6,281,953.67         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$665,581.35           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$6,947,535.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387JMM5    | THE HUNTINGTON MORTGAGE COMPANY   | 49         | \$2,951,323.15         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 7          | \$448,456.93           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,399,780.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KA60    |  | TCF MORTGAGE CORPORATION   | 57         | \$7,492,254.66         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$10,007,667.22        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$17,499,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KA86    |  | TCF MORTGAGE CORPORATION   | 21         | \$2,319,170.23         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$2,681,071.16         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,000,241.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KB44    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$5,645,816.34         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$14,896,674.39        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,542,490.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KBA0    |  | TCF MORTGAGE CORPORATION   | 30         | \$3,348,871.23         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,650,685.03         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,999,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KBQ5    |  | OLD KENT MORTGAGE COMPANY  | 11         | \$1,032,824.43         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 48         | \$6,567,386.30         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,600,210.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KBR3    |  | OLD KENT MORTGAGE COMPANY  | 5          | \$520,444.64           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,386,928.98         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,907,373.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KC27    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$6,069,391.56         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 183        | \$12,896,574.91        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$18,965,966.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387KC35    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 91         | \$7,441,228.68         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 160        | \$12,837,432.68        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$20,278,661.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KC50    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 41         | \$3,504,836.48         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 74         | \$6,527,115.75         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$10,031,952.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KC68    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 53         | \$4,756,200.00         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 153        | \$14,627,625.38        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>206</b> | <b>\$19,383,825.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KC84    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 77         | \$4,792,146.02         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 150        | \$10,223,718.31        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$15,015,864.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KC92    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 60         | \$4,316,522.61         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 162        | \$10,807,887.47        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$15,124,410.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KCD3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 32         | \$7,521,279.71         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|--|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |    |          |  |  |
|              |  | Unavailable  | 57         | \$13,294,151.34        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,815,431.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31387KCG6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$5,613,475.89         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable  | 93         | \$14,093,222.54        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,706,698.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31387KCK7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$5,996,891.12         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable  | 51         | \$13,939,381.72        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$19,936,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31387KCQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$5,772,161.56         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable  | 131        | \$13,663,708.26        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |  | <b>186</b> | <b>\$19,435,869.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31387KCR2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,804,285.62         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
|              |  | Unavailable  | 83         | \$13,750,665.74        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,554,951.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |  |  |
| 31387KCS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,840,571.47         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |  |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 62         | \$8,624,678.43         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,465,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KCX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$4,727,180.60         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 162        | \$14,976,710.27        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$19,703,890.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KCY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92         | \$5,836,056.66         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 213        | \$13,982,757.20        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$19,818,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KDA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,512,335.41         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$11,483,562.87        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$13,995,898.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KDB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$5,626,760.00         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 73         | \$14,317,538.28        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,944,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387KDD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$8,613,281.20         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$10,932,125.64        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$19,545,406.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387KDE0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$4,124,054.75         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 157        | \$16,085,223.73        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$20,209,278.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KDH3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,874,947.18         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 98         | \$16,448,347.69        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,323,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KDJ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,525,088.39         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 123        | \$16,706,281.95        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,231,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KDL4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,269,824.84         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$6,920,969.70         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,190,794.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHP1    | NAVY FEDERAL CREDIT UNION  | 141        | \$23,537,277.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$23,537,277.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387KHQ9    | NAVY FEDERAL CREDIT UNION  | 176        | \$34,577,152.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$34,577,152.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6S5    | FIRST BANC MORTGAGE  | 8          | \$918,002.45           | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$987,623.75           | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,905,626.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387L6T3    | FIRST BANC MORTGAGE    | 41         | \$3,701,223.46          | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$938,325.19            | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$4,639,548.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L6U0    | FIRST BANC MORTGAGE    | 59         | \$4,496,553.17          | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$275,000.00            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$4,771,553.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387L7C9    | FIRST BANC MORTGAGE    | 46         | \$5,342,850.02          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,935,966.70          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,278,816.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MA25    | HIBERNIA NATIONAL BANK | 5          | \$564,117.76            | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$704,475.15            | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,268,592.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MA33    | HIBERNIA NATIONAL BANK | 49         | \$5,009,277.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$5,009,277.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MA41    | HIBERNIA NATIONAL BANK | 164        | \$19,019,171.82         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$8,229,745.89          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$27,248,917.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MA58    | HIBERNIA NATIONAL BANK | 159        | \$17,519,648.64         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$5,261,770.99          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>211</b> | <b>\$22,781,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MAV1    | HIBERNIA NATIONAL BANK | 15         | \$2,372,787.59          | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$179,837.28            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,552,624.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MAW9    | HIBERNIA NATIONAL BANK | 654        | \$87,715,588.56         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 192        | \$27,783,445.15         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>846</b> | <b>\$115,499,033.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387MAX7    | HIBERNIA NATIONAL      | 374        | \$49,540,814.31         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                                    |            |                        |             |          |               |    |          |               |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | BANK                               |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                        | 193        | \$23,959,949.96        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>567</b> | <b>\$73,500,764.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387MAY5    | HIBERNIA NATIONAL BANK             | 32         | \$4,611,296.38         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 22         | \$3,391,088.70         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$8,002,385.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387MUD9    | Unavailable                        | 7          | \$1,035,973.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,035,973.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387MUE7    | Unavailable                        | 12         | \$1,819,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,819,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N2V8    | WASHINGTON MUTUAL HOME LOANS, INC. | 11         | \$1,419,970.69         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 605        | \$73,583,548.95        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>616</b> | <b>\$75,003,519.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N2W6    | WASHINGTON MUTUAL HOME LOANS, INC. | 63         | \$6,391,357.85         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 798        | \$83,617,515.51        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>861</b> | <b>\$90,008,873.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3A3    | WASHINGTON MUTUAL HOME LOANS, INC. | 5          | \$524,200.91           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 229        | \$39,479,294.59        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>234</b> | <b>\$40,003,495.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3B1    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$223,622.55           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 538        | \$89,782,781.59        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>539</b> | <b>\$90,006,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3C9    | WASHINGTON MUTUAL HOME LOANS, INC. | 3          | \$590,795.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                        | 521        | \$89,416,161.59        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>524</b> | <b>\$90,006,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3D7    | Unavailable                        | 481        | \$80,007,722.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                    | <b>481</b> | <b>\$80,007,722.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387N3E5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$345,272.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 494        | \$79,662,619.68        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>497</b> | <b>\$80,007,892.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3F2    | Unavailable                              | 491        | \$80,005,029.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>491</b> | <b>\$80,005,029.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3G0    | Unavailable                              | 516        | \$81,008,649.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>516</b> | <b>\$81,008,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3J4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$724,272.67           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 156        | \$24,277,476.37        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$25,001,749.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3K1    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$475,605.15           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 191        | \$29,524,790.01        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$30,000,395.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3L9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$677,273.39           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 512        | \$77,330,513.91        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>516</b> | <b>\$78,007,787.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3M7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$2,250,380.62         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 511        | \$77,757,316.46        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>525</b> | <b>\$80,007,697.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3N5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 31         | \$5,307,578.77         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 329        | \$51,697,243.33        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>360</b> | <b>\$57,004,822.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3P0    | Unavailable                              | 569        | \$90,008,836.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>569</b> | <b>\$90,008,836.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N3Q8    |  | 13         | \$2,227,260.75         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                              | 422        | \$67,798,292.85        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>435</b> | <b>\$70,025,553.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3R6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$1,044,713.54         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 486        | \$78,963,529.50        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>492</b> | <b>\$80,008,243.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3S4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$992,537.48           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 491        | \$79,009,842.18        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>497</b> | <b>\$80,002,379.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3T2    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$656,628.06           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 576        | \$79,340,731.72        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>580</b> | <b>\$79,997,359.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3U9    | Unavailable                              | 24         | \$2,237,234.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,237,234.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3W5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$191,734.85           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 106        | \$15,984,099.58        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>107</b> | <b>\$16,175,834.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N3X3    | Unavailable                              | 98         | \$13,977,937.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>98</b>  | <b>\$13,977,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N4B0    | Unavailable                              | 68         | \$10,424,615.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,424,615.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N4C8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$387,527.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                              | 171        | \$28,061,985.72        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>174</b> | <b>\$28,449,512.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387N4D6    | Unavailable                              | 142        | \$16,826,476.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>142</b> | <b>\$16,826,476.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387N4J3    | WASHINGTON MUTUAL HOME LOANS, INC. | 16         | \$2,782,902.77         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 294        | \$47,221,649.67        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>310</b> | <b>\$50,004,552.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4K0    | WASHINGTON MUTUAL HOME LOANS, INC. | 8          | \$1,720,234.52         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 245        | \$38,283,642.12        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>253</b> | <b>\$40,003,876.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4L8    | WASHINGTON MUTUAL HOME LOANS, INC. | 7          | \$448,488.99           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 571        | \$39,555,283.42        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>578</b> | <b>\$40,003,772.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4M6    | WASHINGTON MUTUAL HOME LOANS, INC. | 7          | \$440,284.48           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 698        | \$44,562,451.39        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>705</b> | <b>\$45,002,735.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4N4    | Unavailable                        | 186        | \$11,000,015.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$11,000,015.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4P9    | Unavailable                        | 129        | \$17,324,467.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>129</b> | <b>\$17,324,467.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4Q7    | Unavailable                        | 42         | \$3,500,185.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$3,500,185.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4S3    | Unavailable                        | 231        | \$36,439,601.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>231</b> | <b>\$36,439,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4T1    | Unavailable                        | 165        | \$23,200,119.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>165</b> | <b>\$23,200,119.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387N4V6    | WASHINGTON MUTUAL HOME LOANS, INC. | 9          | \$1,063,943.97         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 147        | \$18,936,783.86        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$20,000,727.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387N4W4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.                  | 27           | \$3,606,148.42          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 531          | \$66,399,614.96         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>558</b>   | <b>\$70,005,763.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NL39    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21           | \$1,598,971.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$1,598,971.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NLY1    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17           | \$1,217,657.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>    | <b>\$1,217,657.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NLZ8    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16           | \$1,322,119.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,322,119.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NMN4    | Unavailable   | 25           | \$3,760,517.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>    | <b>\$3,760,517.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NMP9    | Unavailable   | 1,921        | \$338,135,962.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,921</b> | <b>\$338,135,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NMQ7    | Unavailable   | 261          | \$44,758,877.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>261</b>   | <b>\$44,758,877.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NMR5    | Unavailable   | 207          | \$33,991,557.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>207</b>   | <b>\$33,991,557.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387NRM1    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                 | 125          | \$11,050,983.24         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 112          | \$8,759,808.14          | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b>   | <b>\$19,810,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRV6    | Unavailable   | 71           | \$11,355,744.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>    | <b>\$11,355,744.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387PRW4    | Unavailable   | 34           | \$4,891,695.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>    | <b>\$4,891,695.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387PSR4    | INDYMAC BANK, FSB            | 5          | \$1,033,870.23         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,906,594.37         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,940,464.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2B5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,119,411.71         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,411,589.29        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$18,531,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2D1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,628,602.73         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$23,336,400.39        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$28,965,003.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2F6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,534.28           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,243,083.48         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,655,617.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2H2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,678.03           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,402,317.64         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,743,995.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2J8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,508,269.90         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,835,846.10         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,344,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2R0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,253,485.85         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$16,136,716.98        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$21,390,202.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2Y5    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$15,754,551.58        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$14,537,546.68        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$30,292,098.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q2Z2    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$26,846,052.19        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$26,772,893.19        | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>347</b> | <b>\$53,618,945.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3B4    | Unavailable                  | 11         | \$1,697,760.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,697,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3C2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$498,208.72           | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,112,849.88         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,611,058.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,465,931.76         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$10,843,948.98        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$15,309,880.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3E8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$432,935.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,636,741.49         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,069,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3F5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,149,445.84         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$8,375,149.95         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$10,524,595.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3Q1    |  | Unavailable                  | 12         | \$1,997,283.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,997,283.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,474,150.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$12,431,005.46        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,905,155.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,805,922.20         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,470,989.42        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,276,911.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3T5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,917,109.00         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$15,350,669.82        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$22,267,778.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$749,800.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$12,407,294.73        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,157,094.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3V0    |  |                              | 22         | \$3,722,624.31         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                  | 92         | \$17,861,990.21        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,584,614.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q3X6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,507,851.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,342,249.11         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,850,100.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4B3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,308,998.08         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,279,917.62         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,588,915.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4E7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,312,493.22         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$24,703,720.47        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$30,016,213.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4F4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,099,449.66         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,744,170.30         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,843,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4G2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,022,305.91         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$21,980,901.66        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,003,207.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4H0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,972,843.76         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$22,112,057.61        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$30,084,901.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4K3    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$14,658,581.39        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,013,497.41         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$22,672,078.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4M9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,521.05           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,153,189.57         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,637,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q4N7    |  | COUNTRYWIDE                  | 19         | \$3,758,202.17         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                  | 15         | \$2,763,103.66         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,521,305.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4R8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,594,600.75         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,574,026.98         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,168,627.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4S6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,022,630.14         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$15,509,194.97        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$21,531,825.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4T4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,913,687.69         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$6,582,147.39         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,495,835.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4U1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,528,181.00         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$7,547,025.58         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$12,075,206.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4V9    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,970,747.24         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$10,416,359.09        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$17,387,106.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4W7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$388,890.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$5,352,047.08         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$5,740,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4X5    |  | Unavailable                  | 64         | \$6,559,726.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,559,726.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,248,049.84        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$11,448,168.84        | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$26,696,218.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387Q4Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,493,626.07         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,181,378.59         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$9,675,004.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387Q5E6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,106,878.13        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$11,493,917.88        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$21,600,796.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q5F3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,511,551.95         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$13,028,347.70        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$20,539,899.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q5J5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$377,100.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,942,476.01         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,319,576.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q5L0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,222,965.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$21,891,968.11        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$24,114,933.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q5Z9    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$16,444,982.40        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 194        | \$33,578,306.51        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>300</b> | <b>\$50,023,288.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6B1    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,635,750.74        | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 262        | \$46,379,857.31        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>348</b> | <b>\$60,015,608.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6G0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,249,706.94        | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 182        | \$33,757,080.45        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$45,006,787.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6R6    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,679,590.00         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 169        | \$11,049,330.08        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>301</b> | <b>\$19,728,920.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6S4    | COUNTRYWIDE HOME LOANS, INC. | 339        | \$51,460,937.30        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 210        | \$37,143,881.40        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>549</b> | <b>\$88,604,818.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387Q6T2    |  | COUNTRYWIDE HOME LOANS, INC. | 366        | \$54,744,333.25         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 319        | \$50,916,051.35         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>685</b> | <b>\$105,660,384.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6W5    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$17,195,628.00         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$19,424,691.27         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$36,620,319.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6X3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,118,195.00          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,845,043.77          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,963,238.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q6Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,585,177.20          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$21,837,222.68         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$31,422,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q7D6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,550.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,187,200.93          | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,295,750.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q7E4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,385,342.46          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 207        | \$36,055,581.47         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$42,440,923.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q7F1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,776,344.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$22,223,045.16         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$29,999,389.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q7G9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,023,607.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,756,213.07         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$21,779,820.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q7H7    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$19,893,198.17         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 309        | \$53,057,034.04         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>442</b> | <b>\$72,950,232.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387Q7J3    |  | COUNTRYWIDE                  | 75         | \$13,193,796.00         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 107        | \$20,452,891.73         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>182</b> | <b>\$33,646,687.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387Q7K0    |  | COUNTRYWIDE HOME LOANS, INC.        | 162        | \$24,368,930.00         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 517        | \$80,401,018.13         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>679</b> | <b>\$104,769,948.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387Q7L8    |  | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$1,767,497.00          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31         | \$4,393,763.69          | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$6,161,260.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QFC9    |  | GUILD MORTGAGE COMPANY              | 72         | \$13,109,372.50         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$2,174,596.02          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$15,283,968.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QFD7    |  | GUILD MORTGAGE COMPANY              | 87         | \$13,930,397.73         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,275,690.89          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$15,206,088.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QFE5    |  | GUILD MORTGAGE COMPANY              | 14         | \$2,041,229.06          | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$198,612.19            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,239,841.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QHH6    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$578,430.77            | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$708,559.49            | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,286,990.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QLJ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$8,172,687.39          | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$6,827,334.86          | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$15,000,022.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QLL2    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$13,457,630.99         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,542,556.14          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$15,000,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387QLN8    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$4,310,838.49         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45         | \$5,689,286.97         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$10,000,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLR9    | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$12,445,424.02        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 89         | \$7,967,676.84         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>220</b> | <b>\$20,413,100.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLT5    | FIRST HORIZON HOME LOAN CORPORATION | 199        | \$17,530,890.11        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101        | \$8,513,384.76         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>300</b> | <b>\$26,044,274.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QLV0    | FIRST HORIZON HOME LOAN CORPORATION | 192        | \$17,886,128.20        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 72         | \$6,262,589.66         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$24,148,717.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QU65    | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$1,687,198.22         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 136        | \$25,818,867.09        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>147</b> | <b>\$27,506,065.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QU81    | COUNTRYWIDE HOME LOANS, INC.        | 57         | \$7,739,708.77         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 243        | \$36,816,657.90        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>300</b> | <b>\$44,556,366.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QVU1    | COUNTRYWIDE HOME LOANS, INC.        | 3          | \$371,821.65           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$4,802,076.05         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$5,173,897.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QW89    | COUNTRYWIDE HOME LOANS, INC.        | 75         | \$11,766,768.80        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 75         | \$13,220,361.72        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>150</b> | <b>\$24,987,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QW97    | COUNTRYWIDE HOME LOANS, INC.        | 47         | \$7,283,044.68         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101        | \$17,721,144.67        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,004,189.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QWC0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,216,077.77         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,759,580.76         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,975,658.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QX62    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,960,353.58         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$9,415,708.45         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$12,376,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QX70    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,366,159.15         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$6,771,067.88         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$12,137,227.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QX88    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,586,143.26         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,869,155.20        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,455,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QY20    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,044,515.92         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,746,573.43         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,791,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QY61    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,258,700.00         | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$11,677,783.27        | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,936,483.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QY87    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,460,823.93         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$25,536,628.00        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$29,997,451.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYC8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,827,355.93         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$10,269,236.95        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,096,592.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYD6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,806,856.14         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 259        | \$16,346,438.54        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$21,153,294.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387QYE4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,283,074.40         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$32,163,022.78        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>264</b> | <b>\$41,446,097.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYK0    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,880,206.93         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$12,630,969.73        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$18,511,176.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYL8    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,003,756.90         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$21,725,527.35        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>227</b> | <b>\$28,729,284.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYN4    | COUNTRYWIDE HOME LOANS, INC. | 235        | \$28,547,663.34        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 361        | \$48,110,122.93        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>596</b> | <b>\$76,657,786.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYP9    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$11,701,473.62        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$23,396,622.09        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$35,098,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYQ7    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,603,052.22         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$16,415,214.50        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$24,018,266.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYT1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,728,340.89         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,923,542.31         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,651,883.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYV6    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,089,122.06        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$15,610,493.66        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$31,699,615.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYW4    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$18,937,775.79        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,560,616.70        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b> | <b>\$36,498,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387QYY0    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,793,821.38         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$7,368,392.19         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$13,162,213.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QYZ7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,307,491.00         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,707,719.08         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,015,210.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZ60    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,656,731.10         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$8,286,282.83         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$12,943,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZ78    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,376,590.84         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,154,402.84         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,530,993.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZA1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,733,733.36         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 396        | \$66,370,993.71        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>451</b> | <b>\$74,104,727.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZC7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,841,227.73         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$26,773,084.50        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$35,614,312.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZF0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,372,088.33         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 239        | \$35,486,507.91        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>289</b> | <b>\$42,858,596.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZG8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,106,661.45         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 193        | \$28,052,490.58        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$34,159,152.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZN3    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,705,091.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,427,277.67         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$9,132,368.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387QZU7    | COUNTRYWIDE                  | 5          | \$728,266.48           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387RA40    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$14,071,257.80        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$22,988,660.39        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$37,059,918.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RA57    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,868,627.00         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$8,346,072.99         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$12,214,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAD0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,352.30           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,402,162.94         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,603,515.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAH1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$697,964.80           | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,221,435.43         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,919,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAJ7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$333,248.66           | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,257,087.34         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,590,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAK4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,913.33            | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$782,468.34           | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$859,381.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAM0    | COUNTRYWIDE HOME LOANS, INC. | 315        | \$36,129,179.74        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,442,429.88         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>386</b> | <b>\$45,571,609.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAN8    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,966,188.00         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$5,642,744.69         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$10,608,932.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAP3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,251,508.50         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$8,510,934.46         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$10,762,442.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387RAQ1    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,595,259.00        | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$15,525,885.42        | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$30,121,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAU2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,662,308.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,594,491.09         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$6,256,799.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAV0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$345,180.00           | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$1,665,296.52         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,010,476.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RAW8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,980.00           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,591,102.34         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,762,082.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RB23    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$979,252.59           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$4,305,529.11         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,284,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RB49    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,621,759.82         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$11,058,650.66        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$13,680,410.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RB56    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,821,350.31         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$19,302,427.79        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$22,123,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RB64    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,151,680.93         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$10,236,948.53        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$11,388,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RB98    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$15,906,320.95        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$10,545,123.43        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$26,451,444.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RBB3    | COUNTRYWIDE                  | 32         | \$3,338,564.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable                  | 50         | \$5,758,391.34         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,096,955.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBF4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,069,482.32         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 150        | \$23,559,865.95        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$28,629,348.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBG2    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,659,913.17         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 343        | \$46,391,017.61        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$54,050,930.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBH0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,079,410.98         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 377        | \$46,014,577.87        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>414</b> | <b>\$50,093,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,397,644.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 153        | \$16,809,319.08        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$20,206,963.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$806,862.02           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 33         | \$4,752,880.81         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,559,742.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,099,760.69         | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 160        | \$21,596,875.76        | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$26,696,636.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBN7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,801,633.42         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 146        | \$20,895,393.98        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$23,697,027.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,436,181.23         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 47         | \$6,542,284.86         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,978,466.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387RBT4    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$22,241,013.19        | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                              |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 883          | \$132,347,762.39        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,064</b> | <b>\$154,588,775.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RBZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$480,691.28            | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$1,419,917.62          | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$1,900,608.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RC22    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,032,760.00          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57           | \$6,736,718.74          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$8,769,478.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCA4    |  | COUNTRYWIDE HOME LOANS, INC. | 146          | \$22,157,491.50         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161          | \$25,327,649.28         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>307</b>   | <b>\$47,485,140.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCB2    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$9,669,706.00          | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81           | \$12,764,288.72         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$22,433,994.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCC0    |  | COUNTRYWIDE HOME LOANS, INC. | 86           | \$13,238,635.00         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89           | \$13,050,475.23         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$26,289,110.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCE6    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,238,652.53          | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41           | \$4,802,253.07          | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$7,040,905.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$287,200.00            | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$3,479,625.70          | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$3,766,825.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCG1    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,701,507.10          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$14,069,690.08         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$18,771,197.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCH9    |  | COUNTRYWIDE HOME LOANS, INC. | 122          | \$17,123,265.32         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 370          | \$55,769,918.36         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>492</b> | <b>\$72,893,183.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,207,116.00         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$17,075,539.62        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$19,282,655.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCK2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,075,870.82         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$17,041,406.08        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$19,117,276.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCL0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,516,306.84         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,011,632.23         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,527,939.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCN6    |  | Unavailable                  | 2          | \$284,286.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$284,286.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCX4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,163,057.14         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,178,954.24        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$19,342,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RCZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,590,581.25         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$12,406,939.96        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$17,997,521.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RDA3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,779,103.00         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$21,154,915.44        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$24,934,018.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RDB1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,920,240.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,153,164.37        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,073,404.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387RDC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,032,182.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,766,886.60        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,799,068.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S4S2    |  |                              | 12         | \$1,297,572.42         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |               |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |               |          |
|              | Unavailable            | 294        | \$33,605,872.37        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>306</b> | <b>\$34,903,444.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4T0    | HOMESIDE LENDING, INC. | 12         | \$1,215,556.14         | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 113        | \$11,066,925.11        | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>125</b> | <b>\$12,282,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4U7    | HOMESIDE LENDING, INC. | 6          | \$424,731.80           | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 22         | \$2,089,567.02         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,514,298.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4V5    | Unavailable            | 20         | \$2,281,436.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,281,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4W3    | HOMESIDE LENDING, INC. | 9          | \$1,226,844.93         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 190        | \$23,171,653.40        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>199</b> | <b>\$24,398,498.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4X1    | HOMESIDE LENDING, INC. | 10         | \$1,217,100.84         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 94         | \$9,977,601.23         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>104</b> | <b>\$11,194,702.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4Y9    | HOMESIDE LENDING, INC. | 4          | \$414,047.90           | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 31         | \$2,238,022.02         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,652,069.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S4Z6    | HOMESIDE LENDING, INC. | 1          | \$56,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 53         | \$7,258,753.63         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>54</b>  | <b>\$7,315,553.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S5B8    | HOMESIDE LENDING, INC. | 3          | \$292,524.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 53         | \$4,996,112.10         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,288,636.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387S5E2    | HOMESIDE LENDING, INC. | 2          | \$250,633.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable            | 45         | \$6,101,177.69         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,351,810.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5F9    |  | HOMESIDE LENDING, INC.     | 6          | \$726,990.31           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 254        | \$31,649,954.76        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>260</b> | <b>\$32,376,945.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5G7    |  | HOMESIDE LENDING, INC.     | 20         | \$2,146,283.45         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 116        | \$12,286,196.59        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$14,432,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5H5    |  | HOMESIDE LENDING, INC.     | 11         | \$845,595.94           | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$1,888,095.87         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$2,733,691.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5J1    |  | Unavailable                | 11         | \$1,313,830.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,313,830.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5K8    |  | Unavailable                | 99         | \$12,529,120.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$12,529,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5W2    |  | HOMESIDE LENDING, INC.     | 4          | \$338,991.22           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,136,702.47         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,475,693.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5X0    |  | HOMESIDE LENDING, INC.     | 27         | \$3,628,083.22         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$8,414,626.68         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$12,042,709.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387S5Y8    |  | HOMESIDE LENDING, INC.     | 23         | \$3,150,896.88         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$5,207,134.18         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,358,031.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGS9    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,601,853.00         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,675,741.11         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,277,594.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGT7    |  | IRWIN MORTGAGE CORPORATION | 34         | \$3,551,103.08         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$5,370,480.18         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>81</b>  | <b>\$8,921,583.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SGU4    |  | IRWIN MORTGAGE CORPORATION                       | 11         | \$784,508.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 30         | \$3,154,804.38         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,939,312.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SK21    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,141,185.98         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$237,677.00           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,378,862.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SK39    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,485,100.00         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$260,100.00           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,745,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SKY1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,393,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,393,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SKZ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,854,838.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,854,838.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SL87    |  | ANDOVER BANK                                     | 20         | \$2,006,082.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,006,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SN28    |  | Unavailable                                      | 33         | \$3,995,367.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,995,367.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SN36    |  | Unavailable                                      | 90         | \$10,131,981.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,131,981.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SN51    |  | Unavailable                                      | 58         | \$5,792,072.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,792,072.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SSM9    |  | Unavailable                                      | 311        | \$50,001,383.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$50,001,383.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387SSQ0    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 44         | \$5,522,108.95          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 311        | \$44,478,214.86         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>355</b> | <b>\$50,000,323.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SSS6    | Unavailable                              | 70         | \$10,001,097.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$10,001,097.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SST4    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 28         | \$4,517,624.90          | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 118        | \$20,482,596.45         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$25,000,221.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUE4    | THIRD FEDERAL SAVINGS AND LOAN           | 137        | \$20,022,182.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$20,022,182.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SUF1    | THIRD FEDERAL SAVINGS AND LOAN           | 201        | \$24,971,581.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$24,971,581.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SVW3    | UNIVERSAL MORTGAGE CORPORATION           | 20         | \$2,286,707.23          | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$285,500.00            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,572,207.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SW28    | PRISM MORTGAGE COMPANY                   | 25         | \$3,675,176.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,675,176.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SW51    | PRISM MORTGAGE COMPANY                   | 172        | \$29,095,771.99         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$274,780.08            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$29,370,552.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SW93    | PRISM MORTGAGE COMPANY                   | 719        | \$123,926,235.89        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$2,268,141.21          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>731</b> | <b>\$126,194,377.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXC5    | PRISM MORTGAGE COMPANY                   | 108        | \$18,347,618.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$18,347,618.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387SXG6    | PRISM MORTGAGE COMPANY        | 85         | \$15,223,959.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$15,223,959.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SXQ4    | STANDARD MORTGAGE CORPORATION | 68         | \$6,711,069.03         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 46         | \$4,823,473.14         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>114</b> | <b>\$11,534,542.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SYD2    | COLUMBIA NATIONAL INC.        | 75         | \$11,200,936.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$11,200,936.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SYH3    | COLUMBIA NATIONAL INC.        | 35         | \$5,633,577.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,633,577.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SYM2    | COLUMBIA NATIONAL INC.        | 66         | \$9,434,275.00         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$379,050.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$9,813,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387SYQ3    | COLUMBIA NATIONAL INC.        | 48         | \$5,633,215.09         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$285,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$5,918,215.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TAG9    | HOMESIDE LENDING, INC.        | 3          | \$436,332.65           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$4,077,281.75         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,513,614.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TAJ3    | Unavailable                   | 16         | \$2,153,179.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,153,179.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TJR6    | UNION PLANTERS BANK NA        | 31         | \$2,854,115.41         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,067,574.52         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,921,689.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TJS4    | UNION PLANTERS BANK NA        | 42         | \$4,563,836.85         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 29         | \$3,795,684.86         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$8,359,521.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387TK29    | UNION PLANTERS<br>BANK NA   | 74         | \$6,288,614.65         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 32         | \$3,498,837.32         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>106</b> | <b>\$9,787,451.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TK37    | UNION PLANTERS<br>BANK NA   | 80         | \$5,963,317.45         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 41         | \$3,969,661.88         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>121</b> | <b>\$9,932,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TK45    | UNION PLANTERS<br>PMAC INC. | 14         | \$1,219,535.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,219,535.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TK78    | UNION PLANTERS<br>BANK NA   | 46         | \$8,194,350.77         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 26         | \$5,370,505.72         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$13,564,856.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TK86    | UNION PLANTERS<br>BANK NA   | 99         | \$9,262,730.74         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 38         | \$5,367,796.67         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>137</b> | <b>\$14,630,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TKV5    | UNION PLANTERS<br>BANK NA   | 18         | \$1,813,929.10         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 19         | \$2,357,786.69         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>37</b>  | <b>\$4,171,715.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TKW3    | UNION PLANTERS<br>BANK NA   | 89         | \$6,256,325.94         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 39         | \$3,409,077.58         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>128</b> | <b>\$9,665,403.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TKY9    | UNION PLANTERS<br>BANK NA   | 54         | \$3,382,293.27         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 40         | \$2,509,963.94         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>94</b>  | <b>\$5,892,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TKZ6    | UNION PLANTERS<br>BANK NA   | 84         | \$6,658,859.20         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 27         | \$3,044,686.26         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>111</b> | <b>\$9,703,545.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387TL44    | HEARTLAND                   | 21         | \$2,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |  |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|----------|
|              |  | SAVINGS BANK FSB                        |           |                       |             |          |               |    |          |               |    |          |  |          |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387TL51    |  | HEARTLAND SAVINGS BANK FSB              | 15        | \$1,154,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,154,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387TZ72    |  | Unavailable                             | 9         | \$1,292,311.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,292,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387U5P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$7,442,627.60        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$508,349.01          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$7,950,976.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387U5Q0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$2,621,388.92        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$380,653.27          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,002,042.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387U5T4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,526,354.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,526,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387U5V9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,890,472.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,890,472.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387U5W7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$8,901,450.11        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$459,085.52          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,360,535.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  | <b>0</b> |
| 31387U6A4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$3,199,681.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,199,681.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UB26    | FLAGSTAR BANK,<br>FSB                  |  | 10         | \$1,919,821.21         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 124        | \$24,178,124.51        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$26,097,945.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UB67    | FLAGSTAR BANK,<br>FSB                  |  | 9          | \$828,453.58           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 155        | \$14,636,445.01        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$15,464,898.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UB75    | FLAGSTAR BANK,<br>FSB                  |  | 44         | \$3,677,727.42         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 221        | \$19,739,766.10        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$23,417,493.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UBU4    | FLAGSTAR BANK,<br>FSB                  |  | 3          | \$537,229.52           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 87         | \$16,950,386.94        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$17,487,616.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UCA7    | FLAGSTAR BANK,<br>FSB                  |  | 16         | \$2,587,584.89         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 183        | \$35,174,761.25        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$37,762,346.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UCB5    | FLAGSTAR BANK,<br>FSB                  |  | 11         | \$1,498,377.34         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 193        | \$29,149,821.77        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$30,648,199.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UCD1    | FLAGSTAR BANK,<br>FSB                  |  | 1          | \$191,746.54           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 119        | \$23,165,948.13        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$23,357,694.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387UCE9    | FLAGSTAR BANK,<br>FSB                  |  | 27         | \$2,450,932.66         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 227        | \$20,077,171.50        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$22,528,104.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V2A6    | FIRST UNION<br>MORTGAGE<br>CORPORATION |  | 149        | \$22,734,438.65        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 169        | \$26,159,473.83        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>318</b> | <b>\$48,893,912.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2B4    |  | FIRST UNION MORTGAGE CORPORATION | 39         | \$5,098,248.67         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 122        | \$17,336,995.73        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>161</b> | <b>\$22,435,244.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2F5    |  | FIRST UNION MORTGAGE CORPORATION | 82         | \$12,304,495.79        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$4,212,115.39         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$16,516,611.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2G3    |  | FIRST UNION MORTGAGE CORPORATION | 197        | \$29,846,748.17        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 121        | \$19,570,881.31        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>318</b> | <b>\$49,417,629.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2H1    |  | FIRST UNION MORTGAGE CORPORATION | 125        | \$19,809,211.17        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 173        | \$26,336,186.42        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>298</b> | <b>\$46,145,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2J7    |  | FIRST UNION MORTGAGE CORPORATION | 171        | \$27,755,514.30        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 137        | \$22,083,254.51        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>308</b> | <b>\$49,838,768.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2K4    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$5,541,198.92         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54         | \$7,129,902.89         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$12,671,101.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V2L2    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,314,487.58         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$2,469,189.91         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,783,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |    |          |
| 31387V3Y3    |  | FIRST UNION MORTGAGE CORPORATION | 83         | \$10,240,745.80        | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 225        | \$36,509,142.42        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$46,749,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V3Z0    |  | FIRST UNION MORTGAGE CORPORATION                    | 9          | \$662,186.24           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 274        | \$37,589,682.05        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$38,251,868.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V4A4    |  | Unavailable   | 208        | \$29,608,298.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$29,608,298.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V4B2    |  | FIRST UNION MORTGAGE CORPORATION                    | 73         | \$8,193,456.54         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 145        | \$21,034,893.21        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$29,228,349.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V4D8    |  | FIRST UNION MORTGAGE CORPORATION                    | 22         | \$2,750,490.63         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 215        | \$28,850,787.41        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$31,601,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V4E6    |  | FIRST UNION MORTGAGE CORPORATION                    | 9          | \$958,350.11           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 127        | \$14,796,179.23        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$15,754,529.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V4G1    |  | FIRST UNION MORTGAGE CORPORATION                    | 17         | \$2,280,498.44         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 49         | \$6,514,050.24         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,794,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387V4H9    |  | FIRST UNION MORTGAGE CORPORATION                    | 23         | \$2,604,090.77         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 101        | \$12,106,957.41        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$14,711,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VP29    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE | 4          | \$354,780.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY, INC.   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$354,780.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387VPU7    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 96         | \$11,000,726.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,000,726.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387VPV5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 233        | \$30,367,079.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$30,367,079.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387VPW3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,160,228.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,160,228.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387VPX1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 112        | \$10,714,606.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$10,714,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387VPZ6    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 15         | \$1,567,635.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,567,635.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387VQQ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC             | 7          | \$363,562.75           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$1,491,137.15         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,854,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VQR3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13        | \$657,173.87          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34        | \$1,919,065.04        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,576,238.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VQT9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21        | \$903,460.11          | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$134,719.27          | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,038,179.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VQU6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12        | \$672,697.96          | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 30        | \$2,008,511.44        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,681,209.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VRT8    |  | OLD KENT MORTGAGE COMPANY                             | 9         | \$1,390,192.34        | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52        | \$8,333,199.94        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,723,392.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VSB6    |  | OLD KENT MORTGAGE COMPANY                             | 4         | \$566,650.90          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14        | \$1,542,615.54        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,109,266.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VSH3    |  | OLD KENT MORTGAGE COMPANY                             | 6         | \$1,008,493.67        | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28        | \$4,255,650.34        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,264,144.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 31387VSJ9    |  | OLD KENT MORTGAGE COMPANY                             | 23        | \$3,423,443.25        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 40        | \$4,875,364.47        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$8,298,807.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |

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|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VSR1    | OLD KENT MORTGAGE COMPANY           | 5          | \$545,881.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 42         | \$5,566,693.39         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,112,574.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXA2    | FIRST HORIZON HOME LOAN CORPORATION | 188        | \$17,516,927.53        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 78         | \$6,732,550.17         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>266</b> | <b>\$24,249,477.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXC8    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,750,104.39         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 38         | \$4,249,985.90         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,000,090.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXD6    | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$8,276,063.78         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,724,215.53         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$10,000,279.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXE4    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$4,075,836.94         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 53         | \$10,924,192.34        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$15,000,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXF1    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,131,481.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$763,816.99           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,895,298.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXK0    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$5,963,091.93         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$4,037,550.19         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>89</b>  | <b>\$10,000,642.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VXM6    | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$3,336,031.72         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$1,664,063.39         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,000,095.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387VYM5    | FIRST UNION MORTGAGE CORPORATION | 93         | \$9,560,805.73         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55         | \$5,666,470.24         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>148</b> | <b>\$15,227,275.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYN3    | FIRST UNION MORTGAGE CORPORATION | 174        | \$23,052,044.04        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 144        | \$18,416,580.54        | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>318</b> | <b>\$41,468,624.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYP8    | FIRST UNION MORTGAGE CORPORATION | 205        | \$24,117,293.28        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 152        | \$15,855,011.39        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>357</b> | <b>\$39,972,304.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VYQ6    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,018,999.72         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$2,225,419.18         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$3,244,418.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VZ44    | FIRST UNION MORTGAGE CORPORATION | 108        | \$6,985,738.93         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 138        | \$9,224,079.27         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>246</b> | <b>\$16,209,818.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VZ51    | FIRST UNION MORTGAGE CORPORATION | 38         | \$2,228,004.81         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 76         | \$4,762,943.65         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$6,990,948.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VZ93    | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,521,647.44         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$4,934,740.88         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$13,456,388.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387VZX0    | FIRST UNION MORTGAGE CORPORATION | 50         | \$5,894,250.62         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 72         | \$8,087,230.86         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>122</b>   | <b>\$13,981,481.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387VZY8    |  | FIRST UNION MORTGAGE CORPORATION      | 6            | \$705,249.27            | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27           | \$3,027,558.13          | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>    | <b>\$3,732,807.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387VZZ5    |  | FIRST UNION MORTGAGE CORPORATION      | 17           | \$1,418,578.05          | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6            | \$705,960.12            | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>    | <b>\$2,124,538.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W2D8    |  | GMAC MORTGAGE CORPORATION             | 36           | \$6,116,423.26          | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32           | \$6,244,313.27          | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>68</b>    | <b>\$12,360,736.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W2E6    |  | GMAC MORTGAGE CORPORATION             | 129          | \$12,203,718.56         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 85           | \$7,779,601.82          | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>214</b>   | <b>\$19,983,320.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W2F3    |  | GMAC MORTGAGE CORPORATION             | 62           | \$12,487,165.81         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31           | \$5,912,005.92          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>    | <b>\$18,399,171.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W2H9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 585          | \$97,920,126.22         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,006        | \$172,188,100.66        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,591</b> | <b>\$270,108,226.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W2J5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 64           | \$9,837,304.05          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 225          | \$33,112,945.03         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>289</b>   | <b>\$42,950,249.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W6M4    |  | RBMG INC.                             | 1            | \$99,918.02             | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 52           | \$8,158,971.45          | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>    | <b>\$8,258,889.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |    |          |
| 31387W6Q5    |  | Unavailable                           | 19           | \$2,536,121.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>    | <b>\$2,536,121.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387W6T9    | Unavailable                                  | 38         | \$2,515,168.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,515,168.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W6V4    | Unavailable                                  | 19         | \$1,200,772.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,200,772.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W6W2    | Unavailable                                  | 22         | \$1,440,761.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,440,761.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W7A9    | Unavailable                                  | 18         | \$1,010,714.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,010,714.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W7H4    | Unavailable                                  | 32         | \$5,572,577.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,572,577.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W7J0    | Unavailable                                  | 18         | \$1,176,404.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,176,404.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387W7M3    | Unavailable                                  | 24         | \$4,126,165.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,126,165.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WAE7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,012,952.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,012,952.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WB71    | FIRST HORIZON HOME LOAN CORPORATION          | 22         | \$2,687,504.46         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$2,427,143.98         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,114,648.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WB89    | FIRST HORIZON HOME LOAN CORPORATION          | 89         | \$6,922,519.55         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$3,220,508.15         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$10,143,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WB97    | FIRST HORIZON HOME LOAN CORPORATION          | 53         | \$6,801,593.25         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$3,199,272.23         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,000,865.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WCD7    |  | 75         | \$11,226,901.23        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |               |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                         | 22         | \$3,774,050.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$15,000,951.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WED5    | HSBC MORTGAGE CORPORATION (USA)     | 34         | \$4,833,859.99         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 58         | \$10,966,949.94        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$15,800,809.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WEE3    | Unavailable                         | 190        | \$35,002,252.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>190</b> | <b>\$35,002,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WEF0    | HSBC MORTGAGE CORPORATION (USA)     | 38         | \$6,768,890.61         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 8          | \$1,231,339.18         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$8,000,229.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WEH6    | HSBC MORTGAGE CORPORATION (USA)     | 23         | \$4,661,300.00         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 2          | \$339,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WEK9    | HSBC MORTGAGE CORPORATION (USA)     | 26         | \$4,670,615.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 2          | \$329,700.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$5,000,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WEM5    | HSBC MORTGAGE CORPORATION (USA)     | 17         | \$2,420,550.00         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 3          | \$579,750.00           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WEN3    | HSBC MORTGAGE CORPORATION (USA)     | 27         | \$5,000,250.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$5,000,250.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WES2    | HSBC MORTGAGE CORPORATION (USA)     | 17         | \$3,135,904.11         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 2          | \$363,783.84           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,499,687.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387WJG3    | UNION PLANTERS BANK NA              | 27         | \$2,667,610.32         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 56         | \$7,135,516.76         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>83</b> | <b>\$9,803,127.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJH1    |  | UNION PLANTERS BANK NA | 40        | \$3,705,893.18        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59        | \$5,819,835.50        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$9,525,728.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJJ7    |  | UNION PLANTERS BANK NA | 22        | \$2,401,119.61        | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68        | \$6,880,463.31        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$9,281,582.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJK4    |  | UNION PLANTERS BANK NA | 33        | \$3,646,273.14        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45        | \$6,220,592.95        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$9,866,866.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJN8    |  | UNION PLANTERS BANK NA | 23        | \$3,144,049.95        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 49        | \$6,127,545.93        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$9,271,595.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJP3    |  | UNION PLANTERS BANK NA | 29        | \$4,578,946.70        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43        | \$5,350,551.53        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$9,929,498.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJQ1    |  | UNION PLANTERS BANK NA | 33        | \$4,693,626.46        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 35        | \$5,032,476.42        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$9,726,102.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJR9    |  | UNION PLANTERS BANK NA | 23        | \$2,879,876.05        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52        | \$6,670,677.58        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,550,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJS7    |  | UNION PLANTERS BANK NA | 22        | \$2,571,386.10        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$6,788,517.84        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$9,359,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
| 31387WJT5    |  | UNION PLANTERS BANK NA | 8         | \$1,421,582.38        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25        | \$4,032,884.69        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$5,454,467.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WK48    | FIFTH THIRD BANK       | 11         | \$1,359,117.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,359,117.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WK71    | FIFTH THIRD BANK       | 12         | \$1,260,467.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,260,467.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WK89    | FIFTH THIRD BANK       | 71         | \$7,483,017.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,483,017.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WK97    | FIFTH THIRD BANK       | 106        | \$10,711,095.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,711,095.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKA4    | UNION PLANTERS BANK NA | 18         | \$3,000,425.11         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$3,575,526.53         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,575,951.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKB2    | UNION PLANTERS BANK NA | 78         | \$5,531,277.85         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$4,101,054.78         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>133</b> | <b>\$9,632,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKC0    | UNION PLANTERS BANK NA | 61         | \$3,727,909.39         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$4,392,478.85         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$8,120,388.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKD8    | UNION PLANTERS BANK NA | 19         | \$3,239,424.23         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$5,650,727.60         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,890,151.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKF3    | UNION PLANTERS BANK NA | 22         | \$3,023,419.80         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$3,748,756.35         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,772,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKG1    | UNION PLANTERS BANK NA | 2          | \$205,643.03           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,806,941.05         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,012,584.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WKH9    | UNION PLANTERS BANK NA | 8          | \$993,959.47           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$2,915,823.93         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,909,783.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKK2    |  | UNION PLANTERS BANK NA | 31         | \$3,376,837.99         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$6,038,239.39         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$9,415,077.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKL0    |  | UNION PLANTERS BANK NA | 34         | \$4,495,108.12         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 41         | \$5,413,214.21         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,908,322.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKM8    |  | UNION PLANTERS BANK NA | 18         | \$2,811,403.94         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$6,996,206.78         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$9,807,610.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKR7    |  | UNION PLANTERS BANK NA | 18         | \$4,208,124.67         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$5,790,997.14         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,999,121.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKT3    |  | UNION PLANTERS BANK NA | 25         | \$3,749,033.92         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$5,565,633.57         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$9,314,667.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKU0    |  | UNION PLANTERS BANK NA | 23         | \$4,426,150.58         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$5,354,103.46         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$9,780,254.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKV8    |  | UNION PLANTERS BANK NA | 17         | \$1,777,184.46         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$7,158,307.84         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$8,935,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WKW6    |  | UNION PLANTERS BANK NA | 29         | \$2,863,533.47         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$6,766,524.57         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$9,630,058.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WLA3    |  | FIFTH THIRD BANK       | 214        | \$21,838,595.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$21,838,595.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
| 31387WLB1    |  | FIFTH THIRD BANK       | 254        | \$23,119,031.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>254</b> | <b>\$23,119,031.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WLC9    |  | FIFTH THIRD BANK       | 291        | \$23,898,246.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$23,898,246.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WLD7    |  | FIFTH THIRD BANK       | 44         | \$3,396,193.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$3,396,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WM20    |  | HOMESIDE LENDING, INC. | 9          | \$1,262,514.26         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 245        | \$29,646,733.05        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$30,909,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WM53    |  | Unavailable            | 11         | \$1,343,157.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,343,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WM87    |  | HOMESIDE LENDING, INC. | 3          | \$303,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 239        | \$34,986,070.37        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>242</b> | <b>\$35,289,720.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WM95    |  | HOMESIDE LENDING, INC. | 3          | \$261,686.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 137        | \$18,377,385.22        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$18,639,071.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMA2    |  | HOMESIDE LENDING, INC. | 3          | \$341,268.71           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 305        | \$47,460,819.91        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>308</b> | <b>\$47,802,088.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMB0    |  | HOMESIDE LENDING, INC. | 3          | \$408,409.15           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 137        | \$20,684,041.98        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$21,092,451.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMC8    |  | HOMESIDE LENDING, INC. | 7          | \$1,109,251.67         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 233        | \$35,424,140.73        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$36,533,392.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMG9    |  | HOMESIDE LENDING, INC. | 1          | \$124,897.54           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$2,602,458.32         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,727,355.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WMJ3    | HOMESIDE LENDING, INC.   | 9          | \$1,273,531.94         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 305        | \$47,767,862.01        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>314</b> | <b>\$49,041,393.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WML8    | HOMESIDE LENDING, INC.   | 7          | \$1,128,321.32         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 154        | \$23,135,790.39        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>161</b> | <b>\$24,264,111.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMQ7    | HOMESIDE LENDING, INC.   | 1          | \$91,657.08            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 50         | \$6,208,982.12         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$6,300,639.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMR5    | HOMESIDE LENDING, INC.   | 2          | \$146,035.98           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 324        | \$34,679,522.31        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>326</b> | <b>\$34,825,558.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMS3    | HOMESIDE LENDING, INC.   | 10         | \$634,383.76           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 229        | \$19,026,027.44        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>239</b> | <b>\$19,660,411.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMT1    | HOMESIDE LENDING, INC.   | 2          | \$115,322.57           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 67         | \$4,867,818.09         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$4,983,140.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMW4    | HOMESIDE LENDING, INC.   | 2          | \$169,901.51           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 342        | \$48,689,838.46        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>344</b> | <b>\$48,859,739.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WMX2    | HOMESIDE LENDING, INC.   | 3          | \$272,309.64           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 165        | \$22,639,630.04        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>168</b> | <b>\$22,911,939.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WN94    | ICM MORTGAGE CORPORATION | 116        | \$18,001,140.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>116</b> | <b>\$18,001,140.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WNE3    | HOMESIDE LENDING, INC.   | 8          | \$1,200,328.98         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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

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

|              |                                     |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387WWD5    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,001,000.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,001,000.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WWL7    | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,000,414.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,000,414.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXA0    | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,002,210.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,002,210.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXB8    | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,001,926.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,001,926.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXC6    | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,000,183.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,000,183.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WXE2    | FIRST-CITIZENS BANK & TRUST COMPANY | 18         | \$1,003,349.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,003,349.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZ34    | GMAC MORTGAGE CORPORATION           | 57         | \$11,858,889.18        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 52         | \$10,682,834.84        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$22,541,724.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZ67    | GMAC MORTGAGE CORPORATION           | 116        | \$9,312,494.10         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 73         | \$6,112,449.06         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>189</b> | <b>\$15,424,943.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZ75    | GMAC MORTGAGE CORPORATION           | 14         | \$2,191,272.56         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,720,096.95         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,911,369.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387WZ83    |                                     | 119        | \$16,339,921.01        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable               | 83         | \$11,438,158.97        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$27,778,079.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZ91    |  | GMAC MORTGAGE CORPORATION | 70         | \$6,916,425.72         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,590,201.83         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$9,506,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZN0    |  | GMAC MORTGAGE CORPORATION | 173        | \$17,334,090.15        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$8,630,789.45         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$25,964,879.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZP5    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,654,332.67         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$3,406,734.54         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$7,061,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZQ3    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,166,423.40         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,205,727.97         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,372,151.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZR1    |  | GMAC MORTGAGE CORPORATION | 151        | \$11,569,139.14        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$5,967,861.94         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$17,537,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZU4    |  | GMAC MORTGAGE CORPORATION | 4          | \$303,966.43           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,052,726.74         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,356,693.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZV2    |  | GMAC MORTGAGE CORPORATION | 10         | \$940,783.88           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,899,704.46         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,840,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZW0    |  | GMAC MORTGAGE CORPORATION | 68         | \$6,620,372.85         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$4,767,948.72         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$11,388,321.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
| 31387WZX8    |  | GMAC MORTGAGE             | 109        | \$21,511,176.15        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                  | 6          | \$1,021,243.52         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$22,532,419.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,084,381.74         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,126,601.09         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,210,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$723,200.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$7,937,565.70         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$8,660,765.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2G9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$575,914.82           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$11,268,166.52        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$11,844,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2H7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,000.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,275,334.98         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,605,334.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2K0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,035,609.00         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,595,335.74         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,630,944.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2M6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$52,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,346,665.39         | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,399,265.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2N4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,553,131.43         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,459,157.24         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,012,288.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2P9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$378,840.82           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,451,773.83         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,830,614.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2V6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,350.00            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 19         | \$2,035,736.91         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,090,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2W4    |  | COUNTRYWIDE HOME LOANS, INC.   | 6          | \$458,550.00           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 22         | \$1,358,909.85         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,817,459.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387X2X2    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,085,350.00         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,791,550.00         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,876,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XA47    |  | NAVY FEDERAL CREDIT UNION      | 190        | \$33,041,443.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>190</b> | <b>\$33,041,443.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XA54    |  | NAVY FEDERAL CREDIT UNION      | 121        | \$19,030,163.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$19,030,163.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XA62    |  | NAVY FEDERAL CREDIT UNION      | 12         | \$2,072,797.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,072,797.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XA96    |  | NAVY FEDERAL CREDIT UNION      | 117        | \$14,999,730.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$14,999,730.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XAH8    |  | Unavailable                    | 6          | \$956,920.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$956,920.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XAK1    |  | Unavailable                    | 62         | \$8,030,699.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$8,030,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XAP0    |  | Unavailable                    | 9          | \$1,167,374.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,167,374.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XAT2    |  | Unavailable                    | 36         | \$6,336,361.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,336,361.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XAU9    |  | Unavailable                    | 18         | \$1,295,118.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,295,118.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XD28    |  | WAMU HOME LOANS, INC. (FKA PNC | 83         | \$9,625,086.64         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | MORTGAGE)                                |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                              | 110        | \$15,374,834.50        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$24,999,921.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XD36    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 223        | \$26,321,048.72        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29         | \$3,656,513.40         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$29,977,562.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XDQ5    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 215        | \$33,949,107.39        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 153        | \$26,051,913.88        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$60,001,021.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XDR3    |  | Unavailable                              | 308        | \$49,999,765.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$49,999,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XDY8    |  | Unavailable                              | 459        | \$55,000,533.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$55,000,533.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XDZ5    |  | Unavailable                              | 336        | \$46,000,851.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$46,000,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XE43    |  | COUNTRYWIDE HOME LOANS, INC.             | 30         | \$4,222,728.83         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48         | \$6,918,106.11         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,140,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XE84    |  | COUNTRYWIDE HOME LOANS, INC.             | 9          | \$924,747.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$605,360.28           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,530,107.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XF42    |  | COUNTRYWIDE HOME LOANS, INC.             | 87         | \$5,463,480.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 141        | \$9,429,696.75         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$14,893,176.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XF59    |  | COUNTRYWIDE HOME LOANS, INC.             | 53         | \$7,676,388.61         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 65         | \$10,342,313.59        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$18,018,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31387XF75    |  |  | 15         | \$655,661.82           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                  | 165        | \$9,682,129.05         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$10,337,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XF83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$837,425.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$17,628,028.16        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,465,453.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XF91    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$289,040.00           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,342,887.88         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,631,927.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,391,175.00         | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$14,985,667.04        | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,376,842.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFP5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$5,021,099.00         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$8,705,707.58         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$13,726,806.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,471,704.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$6,676,593.83         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$13,148,297.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFR1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,254,615.03         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,465,992.82         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,720,607.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFS9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,415,548.00         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,435,997.64         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,851,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFT7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$75,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,486,928.06         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,561,928.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFU4    |  | Unavailable                  | 26         | \$2,941,572.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,941,572.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFY6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,352,230.00         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,783,585.02         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,135,815.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XFZ3    |  | Unavailable                  | 13         | \$2,042,966.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,042,966.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XG25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,084,529.49         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,750,869.86         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,835,399.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XG33    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$554,737.38           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,100,117.70         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,654,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XG74    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,363,123.78         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$8,796,965.36         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,160,089.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XG82    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,837,312.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,738,855.62         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,576,167.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XG90    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,463,875.45         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$13,968,442.91        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$22,432,318.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$548,775.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,389,926.11         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,938,701.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGE9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,569,213.33         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,788,781.39         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,357,994.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGF6    |  |                              | 15         | \$2,512,743.21         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |    |          |
|              |  | Unavailable                  | 38         | \$6,921,754.53         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,434,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,701,599.38         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$6,868,698.99         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,570,298.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$466,765.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$7,889,701.83         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,356,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGL3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,069,849.00         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$13,928,598.70        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$16,998,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGN9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,550,447.33         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$14,824,609.47        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$18,375,056.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGS8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,673,814.79         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$10,714,588.61        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$15,388,403.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,915,020.95         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$5,981,939.40         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,896,960.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,511,630.81         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,717,195.45         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$14,228,826.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGW9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,034,722.88         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 312        | \$38,483,996.73        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$41,518,719.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XGX7    |  | COUNTRYWIDE                  | 36         | \$4,373,266.14         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |          |
|              |  | Unavailable                  | 201        | \$26,461,533.76        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$30,834,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,708,694.07         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 16         | \$2,391,785.33         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,100,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XGZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,410,815.46         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 77         | \$11,355,894.84        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,766,710.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XH24    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,303,039.08         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 82         | \$8,379,663.23         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,682,702.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XH32    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$393,843.49           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 59         | \$5,432,220.43         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,826,063.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XH57    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,273,593.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 95         | \$16,562,147.02        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$25,835,740.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XH65    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,370,613.48         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 32         | \$5,670,342.14         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,040,955.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XH73    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,830,739.15        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 103        | \$18,184,098.35        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,014,837.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XHA6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,947,673.90         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                  | 113        | \$17,645,261.46        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$26,592,935.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |          |
| 31387XHD0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,843,351.30         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 82         | \$8,505,534.76         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$11,348,886.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XHE8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$960,786.12           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$6,393,373.79         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,354,159.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XHK4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,316,703.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$12,322,849.26        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,639,552.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XHL2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,237,379.24         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$16,917,948.35        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,155,327.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XHM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,165,712.36         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,888,124.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,053,837.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XHN8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,037,988.42         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$20,461,002.25        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$24,498,990.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XHZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,086,072.77         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$7,567,356.60         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,653,429.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,270,284.04         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$18,437,791.52        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$26,708,075.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XJB2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,824,939.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$14,361,185.07        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$17,186,124.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,564,706.67         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$17,826,653.36        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,391,360.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,481,158.09         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,393,006.88         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,874,164.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$957,385.00           | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,564,629.71         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,522,014.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,400,107.65         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,483,479.34         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,883,586.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,845,973.20         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,861,863.31         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,707,836.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJM8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,854,706.02         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,416,116.13         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,270,822.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJN6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,358,284.74         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,538,932.42         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,897,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJP1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,780,429.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,759,632.12         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,540,061.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJT3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$458,770.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,567,089.23         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,025,859.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,127,106.31         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$6,162,592.19         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$8,289,698.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XJV8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,250.00            | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$1,311,653.25         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,401,903.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XK38    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,581,385.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,581,385.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XK46    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,783,959.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,783,959.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XK53    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,894,872.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,894,872.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XK61    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,267,994.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,267,994.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XK79    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,247,259.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,247,259.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XK87    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,338,072.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,338,072.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XKA2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$430,871.28           | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$806,988.71           | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,237,859.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XKD6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,468,645.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$6,744,392.62         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$10,213,037.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XKF1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,291,539.25         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$12,162,159.89        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,453,699.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XKG9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,532,725.68         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 111        | \$18,812,093.81        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$26,344,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,952,943.74         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$11,573,942.39        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$21,526,886.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,684,409.51         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,234,553.62         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,918,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XKK0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$814,732.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,320,836.24         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,135,568.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XKP9    |  | Unavailable                  | 9          | \$1,607,998.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,607,998.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,351,920.46         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$15,817,149.52        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,169,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XL37    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,276,445.28         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$30,733,612.93        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$40,010,058.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XL45    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,238,836.92         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$21,773,390.20        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$30,012,227.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XL86    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,724,262.70         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,327,871.67         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,052,134.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XLA1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,891,685.00         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$21,559,981.26        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$23,451,666.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XLK9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,883,451.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$8,754,795.17         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,638,246.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XLN3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,476,072.77         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,449,982.09         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,926,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XLP8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,086,278.33         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,895,594.09         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,981,872.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XM44    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,124,863.14         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$8,571,552.66         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$12,696,415.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XM51    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,355,704.30         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$9,517,324.91         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$14,873,029.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XM77    | Unavailable                  | 18         | \$2,350,947.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,350,947.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XM85    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,009,430.12         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$8,316,967.69         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$10,326,397.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XMA0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,395,150.34         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,545,805.46         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,940,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XMC6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$4,001,402.80         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$7,304,150.29         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,305,553.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XME2    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$17,202,447.00        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 107        | \$16,153,167.66        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>217</b> | <b>\$33,355,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XMK8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,331,194.27         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$7,356,260.20         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,687,454.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XML6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,049,770.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,887,593.37         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,937,363.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XMP7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$942,543.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$17,964,883.48        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$18,907,426.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XMR3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,769,556.38         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$17,377,867.19        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$22,147,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XMT9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,777,370.22        | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 235        | \$40,102,124.53        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$50,879,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XN27    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,843,267.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,545,446.64         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,388,713.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XN35    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,552,232.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$18,825,214.51        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,377,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XN68    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,913,583.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,489,385.34         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,402,968.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
| 31387XND3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,915.30           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,936,744.08         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,164,659.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XNE1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$533,681.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$16,070,160.44        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$16,603,841.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNF8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,357,066.26         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$17,628,063.95        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$19,985,130.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNG6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,066,916.30         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$19,470,523.74        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$23,537,440.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNJ0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,908,046.91         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 282        | \$44,764,960.91        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$52,673,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNK7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,093,999.32         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$6,380,772.30         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,474,771.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNL5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$839,417.56           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,869,046.15         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,708,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNM3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,302,425.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,734,875.00         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,037,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNV3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$261,873.99           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,496,791.22         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,758,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XNW1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,194,742.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$8,524,176.76         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,718,918.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XNZ4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,812,701.55         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$6,954,198.93         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$10,766,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XP33    | Unavailable                  | 13         | \$788,044.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$788,044.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XP41    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$19,228,784.81        | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 134        | \$23,272,594.72        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>265</b> | <b>\$42,501,379.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XP66    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,083,054.24         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$7,196,438.07         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$10,279,492.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XP74    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,111,725.54         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$7,090,419.24         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,202,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPC3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,291,637.02        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$16,534,463.17        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$27,826,100.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPD1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,770,400.00         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,724,281.12         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$6,494,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPE9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,098,373.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$6,746,677.75         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,845,050.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPJ8    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$21,257,103.56        | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 125        | \$21,731,294.73        | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>262</b> | <b>\$42,988,398.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPK5    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$21,118,904.71        | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$29,458,440.93        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>323</b> | <b>\$50,577,345.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPP4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,659,913.34         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$8,508,586.75         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$11,168,500.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,285,638.00         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,671,426.53         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,957,064.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XPW9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,668,023.50        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 337        | \$57,231,724.45        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>423</b> | <b>\$69,899,747.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQ24    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,234,532.79        | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 383        | \$63,165,429.69        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>468</b> | <b>\$75,399,962.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQ32    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,444,204.71         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,935,200.50         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,379,405.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQ40    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,222,836.82         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$8,074,072.21         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,296,909.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQ99    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$587,901.46           | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$941,323.36           | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,529,224.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQA6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,020,749.00         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 256        | \$45,232,797.22        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$49,253,546.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQC2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,660,069.19         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$9,864,134.06         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,524,203.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XQP3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,330,600.00         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$6,573,416.57         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,904,016.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQQ1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,470.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,399,632.85         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,656,102.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQR9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$289,400.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,459,217.39         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,748,617.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQS7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,672,373.00         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$7,728,963.70         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$12,401,336.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQX6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$383,600.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,971,611.46         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,355,211.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XQY4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,714,092.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$21,540,355.31        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$27,254,447.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRB3    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$25,947,336.62        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$24,747,770.52        | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>313</b> | <b>\$50,695,107.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRE7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,165,218.00         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$4,176,687.35         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$5,341,905.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRF4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,716,887.02         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 69         | \$9,287,507.98         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,004,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XRH0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,403,694.00        | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$34,002,283.74        | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$44,405,977.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRK3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$833,624.15           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,300,614.44         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,134,238.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRQ0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,210,666.81         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 185        | \$22,069,313.55        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$24,279,980.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRR8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$341,362.77           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,426,890.95         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,768,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRT4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,475,814.04         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$20,274,071.00        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$28,749,885.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XRU1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$806,051.14           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,696,450.31         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,502,501.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XR V9   | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,725,030.19         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$18,491,439.90        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$25,216,470.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XR W7   | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,087,970.00         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 283        | \$35,208,755.92        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>308</b> | <b>\$38,296,725.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XR X5   | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,922,963.06        | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 552        | \$82,970,096.87        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>653</b> | <b>\$95,893,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XR Y3   | COUNTRYWIDE                  | 6          | \$471,491.74           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 44         | \$4,990,538.20         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,462,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XT62    |  | COUNTRYWIDE HOME LOANS, INC. | 219        | \$24,748,489.09        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$17,281,089.42        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>351</b> | <b>\$42,029,578.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XT70    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$13,893,393.96        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 454        | \$28,714,267.55        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>671</b> | <b>\$42,607,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XT96    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$360,900.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,227,457.21         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,588,357.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XTX3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$529,973.92           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,077,350.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,607,323.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,620,309.59         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$7,325,788.97         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,946,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XUB9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,600.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,718,500.00         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,915,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XUC7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,715,828.44         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$9,225,852.35         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$13,941,680.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$820,260.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,928,830.91         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,749,090.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387XUH6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,212,631.72         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 303        | \$54,794,462.15        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$60,007,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XUJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,244,236.17        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$40,766,109.96        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$51,010,346.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,516,279.20         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$37,213,445.40        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$45,729,724.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,105,463.81         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,897,393.02        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,002,856.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,506,383.29         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$26,499,249.05        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,005,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XV28    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,104,655.31         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$4,003,117.81         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,107,773.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XV44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$453,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,999,396.38         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,452,396.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XV51    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,117,300.00         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,151,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,441,245.39        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$23,046,200.94        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$34,487,446.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$21,586,331.69        | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 537        | \$79,512,622.02        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>700</b> | <b>\$101,098,953.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,537,556.86          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 257        | \$35,246,767.29         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$41,784,324.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,217,447.02          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 463        | \$60,645,792.04         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>508</b> | <b>\$65,863,239.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,912,889.00          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$13,959,028.70         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$16,871,917.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,548,205.85          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 273        | \$38,208,695.31         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$42,756,901.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,292,768.81          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 268        | \$36,490,375.71         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$41,783,144.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,079,675.00          | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,834,249.92          | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,913,924.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,397,569.84         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 264        | \$39,779,688.35         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$50,177,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$387,523.83            | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,367,016.57          | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,754,540.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,433,274.89          | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,452,205.74          | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,885,480.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XVY8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,750.00           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$948,143.56           | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,128,893.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XVZ5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,146,408.50         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,273,350.92         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,419,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XX26    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$16,226,493.35        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$13,224,029.30        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$29,450,522.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XX34    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,885,075.67        | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$21,952,859.38        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$32,837,935.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XX59    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,920,882.00         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$4,143,343.54         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,064,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XXU4    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,331,439.13         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$6,485,845.62         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$13,817,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XXV2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,443,928.29         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$7,079,036.45         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$8,522,964.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XXW0    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$10,353,409.55        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 264        | \$17,962,809.34        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>424</b> | <b>\$28,316,218.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XXX8    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,552,619.00         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$11,043,031.19        | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$18,595,650.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387XXY6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,066,379.38         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$13,844,051.90        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$16,910,431.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XXZ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,865,155.00         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,614,966.93         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,480,121.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZ73    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,113,500.00         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$5,702,551.52         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,816,051.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZ81    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,155,468.82         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,793,966.35         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,949,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZB4    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$17,258,803.18        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$16,086,125.36        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>218</b> | <b>\$33,344,928.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZF5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,402,581.00         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,279,675.96         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,682,256.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZG3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,600.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$4,275,523.87         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,530,123.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZJ7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$779,827.76           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$14,485,837.62        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,265,665.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZM0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,907,996.53         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$17,963,494.82        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>158</b> | <b>\$24,871,491.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387XZQ1    | COUNTRYWIDE                  | 8          | \$811,499.82           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |               |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | HOME LOANS, INC.                    |            |                        |             |          |               |    |          |               |          |
|              | Unavailable                         | 28         | \$3,262,363.57         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$4,073,863.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387XZR9    | COUNTRYWIDE HOME LOANS, INC.        | 15         | \$946,706.43           | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 27         | \$1,723,606.96         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,670,313.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387XZS7    | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$551,200.00           | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 19         | \$1,371,429.86         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$1,922,629.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387XZT5    | COUNTRYWIDE HOME LOANS, INC.        | 40         | \$2,723,561.93         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 64         | \$4,204,710.42         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>104</b> | <b>\$6,928,272.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387XZU2    | COUNTRYWIDE HOME LOANS, INC.        | 1          | \$88,000.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 23         | \$3,442,044.40         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,530,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387Y2Y8    | THIRD FEDERAL SAVINGS AND LOAN      | 224        | \$29,581,298.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>224</b> | <b>\$29,581,298.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387Y3Z4    | PENNSYLVANIA HOUSING FINANCE AGENCY | 149        | \$15,144,721.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>149</b> | <b>\$15,144,721.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387Y4A8    | PENNSYLVANIA HOUSING FINANCE AGENCY | 152        | \$15,069,932.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>152</b> | <b>\$15,069,932.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387Y4B6    | PENNSYLVANIA HOUSING FINANCE AGENCY | 88         | \$8,727,023.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$8,727,023.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31387Y4M2    | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,925,628.67         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                         | 8          | \$1,074,226.11         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,999,854.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y4S9    |  | FIRST HORIZON HOME LOAN CORPORATION   | 63         | \$9,451,747.22         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$548,600.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$10,000,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y4T7    |  | FIRST HORIZON HOME LOAN CORPORATION   | 60         | \$9,351,318.03         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$5,649,259.66         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$15,000,577.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y4U4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 9          | \$848,835.10           | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$338,399.87           | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,187,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y5P4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$2,076,517.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,076,517.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y5Q2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,710,968.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,710,968.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y5R0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,107,882.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,107,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y5T6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 273        | \$35,382,959.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>273</b> | <b>\$35,382,959.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387Y5U3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 390        | \$52,862,990.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>390</b> | <b>\$52,862,990.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |    |          |
| 31387YL92    |  | VALLEY NATIONAL BANK                  | 6          | \$999,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$999,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMC4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,802,845.66         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,456,503.63         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$7,259,349.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YME0    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,248,930.13         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$8,418,381.21         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$12,667,311.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMF7    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,880,940.48         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,977,732.75         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,858,673.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMJ9    |  | IRWIN MORTGAGE CORPORATION | 25         | \$4,038,296.38         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$13,136,608.56        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$17,174,904.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMK6    |  | IRWIN MORTGAGE CORPORATION | 17         | \$1,446,456.54         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 56         | \$6,908,694.28         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$8,355,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMQ3    |  | IRWIN MORTGAGE CORPORATION | 4          | \$427,720.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$2,590,820.28         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,018,540.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMT7    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,256,854.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$4,294,582.98         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,551,436.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMU4    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,168,693.01         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$8,239,982.00         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$10,408,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YMX8    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,471,070.00         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$4,977,770.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,448,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387YN58    | FIRST HORIZON HOME LOAN CORPORATION | 50        | \$9,543,371.18         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$5,457,444.20         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>79</b> | <b>\$15,000,815.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YN66    | FIRST HORIZON HOME LOAN CORPORATION | 71        | \$6,653,260.41         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$1,640,635.47         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b> | <b>\$8,293,895.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YPA5    | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$3,953,819.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$3,953,819.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YPV9    | UNIVERSAL MORTGAGE CORPORATION      | 20        | \$2,447,611.42         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$2,056,045.23         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,503,656.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YPW7    | WESTERNBANK PUERTO RICO             | 11        | \$1,024,819.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,024,819.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YPX5    | WESTERNBANK PUERTO RICO             | 15        | \$1,027,132.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,027,132.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YR96    | Unavailable                         | 43        | \$4,999,698.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$4,999,698.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YS46    | Unavailable                         | 10        | \$1,554,649.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,554,649.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSC8    | Unavailable                         | 45        | \$7,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$7,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSK0    | Unavailable                         | 26        | \$4,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSM6    | Unavailable                         | 27        | \$3,999,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31387YSP9    | Unavailable                           | 27         | \$4,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSQ7    | Unavailable                           | 14         | \$1,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSR5    | Unavailable                           | 16         | \$1,500,067.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,500,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSS3    | Unavailable                           | 28         | \$4,000,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,000,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YST1    | Unavailable                           | 34         | \$5,505,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$5,505,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSV6    | Unavailable                           | 18         | \$1,998,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,998,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSW4    | Unavailable                           | 47         | \$7,500,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$7,500,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSX2    | Unavailable                           | 9          | \$1,499,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,499,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YSY0    | AEGIS MORTGAGE CORPORATION            | 2          | \$504,600.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 42         | \$6,496,600.00         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$7,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YU43    | Unavailable                           | 25         | \$3,669,803.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,669,803.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YU68    | Unavailable                           | 13         | \$1,122,839.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,122,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YUZ4    | Unavailable                           | 22         | \$3,128,596.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$3,128,596.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YX73    | FIRST NATIONWIDE MORTGAGE CORPORATION | 212        | \$29,922,539.87        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 147        | \$20,736,432.48        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>359</b> | <b>\$50,658,972.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YX81    |                                       | 78         | \$9,130,933.13         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |    |          |
|              | Unavailable                           | 72         | \$9,913,145.74         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>150</b> | <b>\$19,044,078.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31387YX99    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$862,131.00           | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$1,019,876.26         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$1,882,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2A1    | GMAC MORTGAGE CORPORATION             | 122        | \$9,910,529.77         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 57         | \$4,827,773.59         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>179</b> | <b>\$14,738,303.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2B9    | GMAC MORTGAGE CORPORATION             | 102        | \$14,763,740.05        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 49         | \$6,497,716.42         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>151</b> | <b>\$21,261,456.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2C7    | GMAC MORTGAGE CORPORATION             | 88         | \$17,216,734.36        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 30         | \$6,026,665.38         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$23,243,399.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2E3    | GMAC MORTGAGE CORPORATION             | 84         | \$8,073,082.13         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 22         | \$2,156,441.87         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$10,229,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2F0    | GMAC MORTGAGE CORPORATION             | 72         | \$9,725,071.45         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 31         | \$3,881,837.62         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>103</b> | <b>\$13,606,909.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2H6    | GMAC MORTGAGE CORPORATION             | 96         | \$18,872,155.77        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 44         | \$8,596,647.31         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>140</b> | <b>\$27,468,803.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2K9    | GMAC MORTGAGE CORPORATION             | 33         | \$5,759,525.06         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 40         | \$7,547,282.19         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$13,306,807.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388A2L7    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,335,403.17         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$4,850,519.49         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$11,185,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2R4    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,556,068.03         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89         | \$11,728,682.98        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$15,284,751.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2T0    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,804,000.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$11,894,654.79        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$17,698,654.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2U7    |  | GMAC MORTGAGE CORPORATION | 33         | \$3,227,358.10         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,437,638.76         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,664,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2V5    |  | GMAC MORTGAGE CORPORATION | 45         | \$3,883,599.87         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,308,329.07         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,191,928.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A2W3    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,252,778.74        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,330,881.28         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,583,660.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A3A0    |  | GMAC MORTGAGE CORPORATION | 53         | \$7,167,927.48         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$10,421,131.64        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,589,059.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388A5L4    |  | Unavailable               | 11         | \$1,262,969.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,262,969.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AA20    |  | PRISM MORTGAGE COMPANY    | 86         | \$15,239,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$15,239,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AA38    |  | PRISM MORTGAGE COMPANY    | 19         | \$2,667,080.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,667,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388AAD6    |  | PRISM MORTGAGE COMPANY        | 51         | \$9,376,778.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$9,376,778.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AAQ7    |  | PRISM MORTGAGE COMPANY        | 135        | \$25,590,660.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$25,590,660.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388ACE2    |  | Unavailable                   | 14         | \$1,521,963.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,521,963.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AFX7    |  | OLD KENT MORTGAGE COMPANY     | 37         | \$5,975,281.82         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 21         | \$3,785,378.48         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$9,760,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AH98    |  | FIRST BANC MORTGAGE           | 84         | \$8,441,650.72         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,328,960.11         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$9,770,610.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AMH4    |  | HARWOOD STREET FUNDING I, LLC | 9          | \$1,606,544.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,606,544.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AQ23    |  | HARWOOD STREET FUNDING I, LLC | 136        | \$19,625,104.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$19,625,104.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AQ49    |  | HARWOOD STREET FUNDING I, LLC | 151        | \$21,331,237.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$21,331,237.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AQ56    |  | HARWOOD STREET FUNDING I, LLC | 172        | \$27,813,089.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$27,813,089.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AQN7    |  | HARWOOD STREET FUNDING I, LLC | 166        | \$25,720,782.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$25,720,782.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AQR8    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$3,944,662.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$3,944,662.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AQT4    |  |                               | 169        | \$26,254,300.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$26,254,300.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AQU1    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$3,015,378.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,015,378.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AQX5    |  | HARWOOD STREET FUNDING I, LLC | 125        | \$18,537,919.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$18,537,919.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AQY3    |  | HARWOOD STREET FUNDING I, LLC | 48         | \$5,547,161.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$5,547,161.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AQZ0    |  | HARWOOD STREET FUNDING I, LLC | 121        | \$19,363,534.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$19,363,534.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AVB7    |  | HARWOOD STREET FUNDING I, LLC | 89         | \$15,169,001.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$15,169,001.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AW26    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$2,074,580.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,074,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AWW0    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$5,686,491.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,686,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AWX8    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$7,776,815.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,776,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AWY6    |  | HARWOOD STREET FUNDING I, LLC | 67         | \$9,218,681.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$9,218,681.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AZ23    |  | GMAC MORTGAGE CORPORATION     | 46         | \$8,668,320.66         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$14,345,313.64        | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$23,013,634.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AZ31    |  | GMAC MORTGAGE CORPORATION     | 36         | \$3,611,596.55         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable               | 12         | \$1,952,467.09         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,564,063.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZ56    |  | GMAC MORTGAGE CORPORATION | 73         | \$7,089,323.18         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$6,564,993.14         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$13,654,316.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZ80    |  | GMAC MORTGAGE CORPORATION | 140        | \$27,826,162.60        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$859,967.95           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$28,686,130.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZ98    |  | GMAC MORTGAGE CORPORATION | 93         | \$9,710,406.40         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$4,902,932.99         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$14,613,339.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZB3    |  | Unavailable               | 4          | \$283,574.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$283,574.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZE7    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,048,703.79         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$8,995,609.90         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$16,044,313.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZG2    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,504,836.38         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$5,847,002.01         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$9,351,838.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZH0    |  | GMAC MORTGAGE CORPORATION | 129        | \$17,987,839.16        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$6,992,971.31         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$24,980,810.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZK3    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,220,741.95         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65         | \$13,201,341.35        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$17,422,083.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZN7    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,774,617.74        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$9,217,400.12         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$21,992,017.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31388AZP2    | GMAC MORTGAGE CORPORATION | 91         | \$13,886,286.18        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$6,257,652.70         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>134</b> | <b>\$20,143,938.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZR8    | GMAC MORTGAGE CORPORATION | 81         | \$16,756,259.58        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$11,825,253.91        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$28,581,513.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZS6    | GMAC MORTGAGE CORPORATION | 35         | \$6,364,226.13         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$6,933,208.17         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$13,297,434.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZV9    | GMAC MORTGAGE CORPORATION | 15         | \$1,276,631.75         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$528,613.31           | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$1,805,245.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZW7    | GMAC MORTGAGE CORPORATION | 62         | \$6,025,944.30         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 85         | \$8,101,862.96         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$14,127,807.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZX5    | GMAC MORTGAGE CORPORATION | 97         | \$7,466,380.04         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75         | \$6,581,239.12         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>172</b> | <b>\$14,047,619.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388AZZ0    | GMAC MORTGAGE CORPORATION | 89         | \$11,213,227.34        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$7,171,234.94         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$18,384,462.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388B2C5    |                           |            |                        |             |          |               |    |          |               |    |          |